

BÖAG Börsen AG  
Niederlassung Hamburg  
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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

167. Jahrgang

Dienstag, den 29. Januar 2019

Nr. 20

## A. Regulierter Markt

|   | Anzahl | Seite |
|---|--------|-------|
| Deutsche Aktien   | 49     | 2     |
| Genussscheine   | 5      | 4     |
| HV-Kalender   | 1      | 5     |
| Ausländische Aktien   | 1      | 6     |
| Zertifikate / Optionsscheine                                    | 7      | 7     |
| Festverzinsliche Wertpapiere (Bund)                             | 59     | 8     |
| Festverzinsliche Wertpapiere                                    | 1.216  | 10    |
| Offene Fonds  | 3      | 34    |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere |        | 35    |
| Endfälligkeiten   |        | 35    |
| Bekanntmachungen  |        | 35    |
| Impressum   |        | 36    |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 427    | 38    |
| Genussscheine                       | 7      | 47    |
| HV-Kalender                         | 22     | 48    |
| Ausländische Aktien                 | 985    | 49    |
| Zertifikate / Optionsscheine        | 196    | 89    |
| Festverzinsliche Wertpapiere (Bund) | 202    | 96    |
| Festverzinsliche Wertpapiere        | 2.368  | 103   |

## B. Freiverkehr

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 1      | 177   |
| Endfälligkeiten  |        | 178   |
| Bekanntmachungen |        | 178   |

## C. Fondshandel Hamburg

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien          | 1      | 180   |
| Zertifikate / Optionsscheine | 2      | 181   |
| Offene Fonds                 | 3.597  | 182   |
| Endfälligkeiten              |        | 253   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 13     | 254   |
| HV-Kalender                  | 2      | 255   |
| Ausländische Aktien          | 5      | 256   |
| Zertifikate / Optionsscheine | 1      | 257   |
| Festverzinsliche Wertpapiere | 1      | 258   |
| Bekanntmachungen             |        | 259   |

## E. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7      | 260   |

## F. Lang und Schwarz Exchange

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

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 317   |
| Geschlossene Schiffsfonds    | 107    | 319   |
| Sonstige geschlossene Fonds  | 2      | 321   |

## H. Fondsbörse Deutschland

|                               | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds  | 1.927  | 322   |
| Geschlossene Schiffsfonds     | 1.222  | 360   |
| Geschlossene Windenergiefonds | 189    | 383   |
| Sonstige geschlossene Fonds   | 278    | 387   |



| 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>28.01.2019 | Fortlaufende Notierung<br>29.01.2019 | Höchst-<br>Kurs<br>seit 02.01.2019 | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                            |                                      |                                    |                 |
| Euro 527,886                    | 1          | 2,06                             | 3,96   | 04.05.18                                    |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)   | 1   | 148,7                      | 149,24G-7,5-8,68-8,72-8,92-8,36      | 151,58                             | 134,3           |
| Euro 136,803                    | 1          | 0,1                              | 0      |   |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 4,58 G                     | 4,6G                                 | 4,6                                | 4,16            |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>28.01.2019 | Fortlaufende Notierung<br>29.01.2019 | Höchst-<br>Kurs<br>seit 02.01.2019 | Tiefst-<br>Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                            |                                      |                                    |                 |
| Euro 50                                   | 1          | 4,7 %                           | 4,7 %  | 28.06.18                                   | A0D4TQ                              | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.)                | 50000                                     | 108,8 G                    | 108,6G-/108,9G/                      | 109,2                              | 107,5           |
| Euro 30                                   | 1          | 4,7 %                           | 4,7 %  | 28.06.18                                   | A0HGNA                              | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.)                            | 50000                                     | 109 G                      | 109G-/109G/                          | 109,2                              | 107,75          |
| Euro 8,067                                | 1          | 1,9                             | 4,6    | 07.05.18                                   | 555065                              | DE0005550651 | Drägerwerk AG & Co. KGaA                                | 1   | 240 G                      | 240G                                 | 255                                | 240             |
| Euro 3,703                                | 1          | 1,9                             | 4,6    | 07.05.18                                   | 555067                              | DE0005550677 | --, (Glob.)   | 1   | 240 G                      | 240G                                 | 256                                | 240             |
| Euro 25,372                               | 1          | 1,9                             | 4,6    | 07.05.18                                   | 555071                              | DE0005550719 | --, (Glob.)   | 1   | 241 G                      | 245G                                 | 265                                | 241             |

| 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 |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 28.02.19   | MWB    | 676650                 | DE0006766504 | Aurubis AG  | 1,55            |               | 01.03.19        |            |        |                        |      |             |                 |               |                 |

| 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>28.01.2019 | Fortlaufende Notierung<br>29.01.2019 | Höchst-<br>Kurs | Tiefst-<br>Kurs<br>seit 02.01.2019 |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|------------------------------------|
|   |            |            | 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<br>Q=0,1025<br>Q=0,1025<br>Q=0 | 14.02.19               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 5,8 G                      | 5,75G-5,85                           | 5,95            | 5,45                               |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>28.01.2019 | Fortlaufende Notierung<br>29.01.2019 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|            |                       |                                   |           |                                     |              |        |  |              |        |                         |                            |                                      | seit 02.01.2019 |                 |
| 1000       | 1000 : **             | 16.12.21 - 16.12.21<br>23.12.2021 |           | A2DACC                              | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG<br>Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21<br>BSKT | Put/Call     |        |                         | 102,07 G                   | 102,43G                              | 103,23          | 100,23          |
| 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     |        |                         | 95,99 G                    | 95,81G                               | 96,55           | 83,19           |
| 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     |        |                         | 94,98 G                    | 94,36G                               | 95,65           | 84,27           |
| 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     |        |                         | 95,43 G                    | 94,8G                                | 96,08           | 84,64           |
| 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     |        |                         | 99,21 G                    | 99,12G                               | 99,21           | 96,06           |
| 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     |        |                         | 64,5 G                     | 61,51G                               | 64,5            | 53,84           |
| 1000       | 1000 : **             | 17.03.20 - 17.03.20<br>24.03.2020 |           | A14KQD                              | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20<br>ESTX 50                         | Put/Call     |        |                         | 103,56 G                   | 103,19-/103,27G/                     | 103,56          | 98,09           |

| 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 | Einheitskurs und variable Notiz<br>29.01.2019 | Einheitskurs<br>28.01.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |            |                       |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | <b>22.02.19</b>           | 22.02.     | 114168                | DE0001141687 | Deutschland, Bundesrepublik, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168                        | 100,09G- <b>/100,092G/</b>                    | 100,095 G                  |              |     |
| Euro                  | 0,01                   | <b>15.03.19</b>           | 15.03.     | 110467                | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,055G- <b>/100,057G/</b>                   | 100,05 G                   | -0,47        |     |
| Euro                  | 0,01                   | <b>12.04.19</b>           | 12.04.     | 114169                | DE0001141695 | -, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                       | S 169                        | 100,21G- <b>/100,21G/</b>                     | 100,213 G                  |              |     |
| Euro                  | 0,01                   | <b>14.06.19</b>           | 14.06.     | 110468                | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,211G- <b>/100,204G/</b>                   | 100,215 G                  | -0,55        |     |
| Euro                  | 0,01                   | <b>04.07.19</b>           | 04.07.     | 113538                | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)   |                              | 101,73G- <b>/101,721G/</b>                    | 101,744 G                  |              |     |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.     | 110469                | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,35G- <b>/100,34G/</b>                     | 100,353 G                  | -0,55        |     |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.     | 114170                | DE0001141703 | -, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                       | S 170                        | 100,57G- <b>/100,563G/</b>                    | 100,576 G                  |              |     |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.     | 110470                | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,5G- <b>/100,472G/</b>                     | 100,479 G                  | -0,54        |     |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.     | 113539                | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)   |                              | 103,655G- <b>/103,645G/</b>                   | 103,675 G                  |              |     |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.     | 110471                | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                               |                              | 100,675G- <b>/100,665G/</b>                   | 100,664 G                  | -0,59        |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.     | 114171                | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                                 | S 171                        | 100,74G- <b>/100,713G/</b>                    | 100,739 G                  | -0,58        |     |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.     | 110472                | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                               |                              | 100,845G- <b>/100,819G/</b>                   | 100,848 G                  | -0,6         |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.     | 113540                | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)   |                              | 105,18G- <b>/105,148G/</b>                    | 105,172 G                  |              |     |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.     | 113541                | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)   |                              | 104,595G- <b>/104,568G/</b>                   | 104,592 G                  |              |     |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.     | 110473                | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                               |                              | 100,98G- <b>/100,957G/</b>                    | 100,978 G                  | -0,59        |     |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.     | 114172                | DE0001141729 | -, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                       | S 172                        | 101,475G- <b>/101,451G/</b>                   | 101,471 G                  |              |     |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.     | 110474                | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                               |                              | 101,11G- <b>/101,082G/</b>                    | 101,093 G                  | -0,58        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 106,085G- <b>/106,057G/</b>                   | 106,083 G                  |              |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                                 | S 173                        | 101,268G- <b>/101,239G/</b>                   | 101,255 G                  | -0,56        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 109,302G- <b>/109,27G/</b>                    | 109,287 G                  |              |     |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)   |                              | 107,367G- <b>/107,338G/</b>                   | 107,352 G                  |              |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                                 | S 174                        | 101,493G- <b>/101,459G/</b>                   | 101,481 G                  | -0,54        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 107,519G- <b>/107,491G/</b>                   | 107,496 G                  |              |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                                 | S 175                        | 101,658G- <b>/101,633G/</b>                   | 101,625 G                  | -0,51        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 107,778G- <b>/107,755G/</b>                   | 107,737 G                  |              |     |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)  |                              | 107,227G- <b>/107,207G/</b>                   | 107,192 G                  |              |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                                 | S 176                        | 101,751G- <b>/101,727G/</b>                   | 101,707 G                  | -0,46        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 107,938G- <b>/107,921G/</b>                   | 107,88 G                   |              |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                                 | S 177                        | 101,758G- <b>/101,746G/</b>                   | 101,707 G                  | -0,41        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 108,313G- <b>/108,299G/</b>                   | 108,251 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 110,981G- <b>/110,97G/</b>                    | 110,906 G                  |              |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                                 | S 178                        | 101,727G- <b>/101,716G/</b>                   | 101,657 G                  | -0,36        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 132,702G- <b>/132,687G/</b>                   | 132,608 G                  |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 110,616G- <b>/110,611G/</b>                   | 110,54 G                   |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                                 | S 179                        | 101,554G- <b>/101,552G/</b>                   | 101,471 G                  | -0,3         |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 109,658G- <b>/109,655G/</b>                   | 109,584 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 107,163G- <b>/107,154G/</b>                   | 107,076 G                  |              |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 104,436G- <b>/104,436G/</b>                   | 104,352 G                  |              |     |



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|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F   |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.       | 110238                   | DE0001102382 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) |                                 | 107,789G- <b>/107,782G/</b>                   | 107,7                      | G            |       |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.       | 110239                   | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                       |                                 | 104,447G- <b>/104,435G/</b>                   | 104,345                    | G            |       |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                   | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                 |                                 | 100,563G- <b>/100,57G/</b>                    | 100,463                    | G            | -0,08 |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                   | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                       |                                 | 102,212G- <b>/102,203G/</b>                   | 102,105                    | G            |       |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.       | 113504                   | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                       |                                 | 155,001G- <b>/154,984G/</b>                   | 154,868                    | G            |       |      |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | 110242                   | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                       |                                 | 104,044G- <b>/104,043G/</b>                   | 103,93                     | G            | 0,03  | 0,03 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                   | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                       |                                 | 149,928G- <b>/149,904G/</b>                   | 149,773                    | G            | 0,03  | 0,03 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | 110244                   | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                       |                                 | 103,752G- <b>/103,747G/</b>                   | 103,641                    | G            | 0,08  | 0,08 |
| 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                            | 143,679G- <b>/143,679G/</b>                   | 143,535                    | G            | 0,09  | 0,09 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | 110245                   | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                       |                                 | 100,991G- <b>/100,988G/</b>                   | 100,882                    | G            | 0,15  | 0,15 |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.       | 110246                   | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                       |                                 | 100,472G- <b>/100,464G/</b>                   | 100,359                    | G            | 0,2   | 0,2  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                        |                                 | 165,616G- <b>/165,614G/</b>                   | 165,465                    | G            | 0,18  | 0,18 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                        |                                 | 161,739G- <b>/161,751G/</b>                   | 161,588                    | G            | 0,24  | 0,24 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                        |                                 | 164,356G- <b>/164,373G/</b>                   | 164,275                    | G            | 0,43  | 0,43 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                            |                                 | 159,215G- <b>/159,249G/</b>                   | 159,182                    | G            | 0,53  | 0,53 |
| 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                             | 170,061G- <b>/170,121G/</b>                   | 170,102                    | G            | 0,59  | 0,59 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                        |                                 | 183,102G- <b>/183,149G/</b>                   | 183,189                    | G            | 0,6   | 0,6  |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                        |                                 | 155,93G- <b>/155,988G/</b>                    | 156,087                    | G            | 0,66  | 0,66 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                       |                                 | 140,799G- <b>/140,867G/</b>                   | 141,014                    | G            | 0,73  | 0,73 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                       |                                 | 142,909G- <b>/142,99G/</b>                    | 143,161                    | G            | 0,76  | 0,76 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                       |                                 | 111,747G- <b>/111,822G/</b>                   | 111,968                    | G            | 0,8   | 0,8  |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | <b>Bremen, Freie Hansestadt 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                        | 102,016G                                      | 102,016 G                  | -0,33        |      |
| 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                        | 99,22G  | 99,22 G                    | 0,63         | 0,63 |
| 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                        | 103,3G  | 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                        | 108,929G                                      | 108,929 G                  | 0,13         | 0,13 |
| 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                        | 103,62G- <b>/103,62G/</b>                     | 103,615 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                        | 104,02G                                       | 104,02 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                        | 103,5G  | 103,5 G                    |              |      |
| Euro                  | 1.000                  | 16.10.20                  | 18.JAJO     | A1680K                 | DE000A1680K4 | zinsv. v. 16.01.19-15.04.19, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20)  | S 202                        | 100,7-T                                       | 100,7 -T                   | -0,41        |      |
| 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                        | 101,249G                                      | 101,249 G                  | 0,13         | 0,13 |
| 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                        | 100,41G- <b>/100,49G/</b>                     | 100,47 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1680P                 | DE000A1680P3 | v. 23.01.17(20), LandSchatz. A.206 v.17(20)  | S 206                        | 100,45G- <b>/100,45G/</b>                     | 100,45 G                   | -0,46        |      |
| Euro                  | 100.000                | <b>06.06.19</b>           | 06.06.      | A1680Q                 | DE000A1680Q1 | v. 06.06.17(19), LandSchatz. A.207 v.17(19)  | S 207                        | 100,109G- <b>/100,109G/</b>                   | 100,111 G                  | -0,31        |      |
| 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                        | 88,22G- <b>/88,23G/</b>                       | 88,33 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)  | S 209                        | 103,228G- <b>/103,217G/</b>                   | 103,367 G                  | 0,63         | 0,63 |
| 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                        | 97,441G- <b>/97,464G/</b>                     | 97,59 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 27.09.19                  | 27.MJSD     | A1K0V3                 | DE000A1K0V35 | zinsv. v. 27.12.18-26.03.19, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19)  | S 184                        | 100,18G                                       | 100,18 G                   | -0,27        |      |
| 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                        | 100,12G                                       | 100,12 G                   | -0,1         |      |
| Euro                  | 1.000                  | <b>20.02.19</b>           | 20.FMAN     | A1K0V9                 | DE000A1K0V92 | zinsv. v. 20.11.18-19.02.19, v. 20.02.14(19), FLR-LandSchatz.A.190 v.14(19)  | S 190                        | 100,027G                                      | 100,027 G                  | -0,51        |      |
| 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                  | 20.08.48                  | 20.08.      | A2G8W1                 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48)  | S 212                        | 69,605G                                       | 69,605 G                   | 1,23         |      |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.      | A2G8W2                 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48)  | S 213                        |   |                            |              |      |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)  | S 214                        | 102,337G                                      | 102,602 G                  | 1,36         | 1,36 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                 |                              | 107,32G- <b>/107,32G/</b>                     | 107,26 G                   |              |      |
| Euro                  | 1.000                  | 07.10.19                  | 07.10.      | A1A6K2                 | DE000A1A6K25 | <b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)                 |                              | 102,655G- <b>/102,645G/</b>                   | 102,652 G                  |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A1PGZ5                 | DE000A1PGZ58 | <b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b><br>1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)                 |                              | 106,4G- <b>/106,41G/</b>                      | 106,385 G                  |              |      |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1RE1H                 | DE000A1RE1H2 | <b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)                 |                              | 101,094G- <b>/101,15G/</b>                    | 101,153 G                  |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                 |                              | 110,535G- <b>/110,525G/</b>                   | 110,465 G                  | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | A1YC3L                 | DE000A1YC3L3 | <b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b><br>1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)                 |                              | 103,595G- <b>/103,595G/</b>                   | 103,58 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)  |                              | 100,665G- <b>/100,67G/</b>                    | 100,605 G                  |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                 |                              | 105,25G                                       | 105,235 G                  | 0,19         | 0,19 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                 |                              | 98,65G- <b>/101,75G/</b>                      | 101,65 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 23.06.20                  | 23.06.      | A161UU                 | DE000A161UU6 | <b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b><br>0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)                 |                              | 101,005G- <b>/101,005G/</b>                   | 100,995 G                  |              |      |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                 |                              | 100,955G- <b>/100,955G/</b>                   | 100,95 G                   |              |      |

















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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 17.06.19                  | 17.JD       | A11QGT                 | DE000A11QGT5 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)   |                              | 99,975G/-100,101G/                            | 100,101 G                  | -0,27        |      |
| Euro                  | 1.000                  | 23.07.19                  | 23.07.      | HSH30N                 | DE000HSH30N7 | <b>HSH Nordbank AG<br/>ILB</b><br>2%, zinsv. v. 23.07.17-22.07.18, v. 23.07.12(19), VoBaGarant Inflatio v.12(19)<br>2,115%, zinsv. v. 03.01.18-02.01.19, v. 03.07.12(20), NH Inflationzins 4 v.12(20)<br>2,115%, zinsv. v. 27.01.18-26.01.19, v. 27.07.12(20), NH Inflationzins 5 v.12(20)<br>4%, zinsv. v. 24.08.17-23.08.18, v. 24.08.12(20), NH InflationsZiel 1 v.12(20)   | S 1550                       | 101,09G                                       | 101,07 G                   |              |      |
| Euro                  | 1.000                  | 03.01.20                  | 03.01.      | HSH30U                 | DE000HSH30U2 |  |                              | 100,94G                                       | 100,94 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | HSH31N                 | DE000HSH31N5 |  |                              | 100,09G                                       | 100,09 G                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 24.08.20                  | 24.08.      | HSH32K                 | DE000HSH32K9 |  |                              | 103,27G                                       | 103,38 G                   | 1,85         | 1,85 |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | HSH33J                 | DE000HSH33J9 | <b>HSH Nordbank AG<br/>ILM</b><br>2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22)  | S 1673                       | 102,91G                                       | 102,91 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 28.09.20                  | 28.09.      | HSH33M                 | DE000HSH33M3 | <b>HSH Nordbank AG<br/>ILB</b><br>4%, zinsv. v. 28.09.17-27.09.18, v. 28.09.12(20), NH InflationsZiel 2 v.12(20)<br>1,949%, zinsv. v. 14.11.17-13.11.18, v. 14.11.12(19), NH Inflationzins 6 v.12(19)<br>1,949%, zinsv. v. 14.11.17-13.11.18, v. 14.11.12(19), PB Inf VII 2019 12(19)<br>1,859%, zinsv. v. 08.02.18-07.02.19, v. 08.02.13(21), Inflationsanleihe IV 13(21)<br>2%, zinsv. v. 09.05.17-08.05.18, v. 09.05.12(19), NH InflationsZins 2 12/19<br>2%, zinsv. v. 22.11.17-21.11.18, v. 22.05.12(19), NH InflationsZins 3 12(19)<br>2%, zinsv. v. 15.05.17-14.05.18, v. 15.05.12(19), NH PB Inflation VI 12(19)<br>1,294%, zinsv. v. 15.03.17-14.03.18, v. 15.03.13(19), Inflationsanleihe V 13(19)<br>1,865%, zinsv. v. 07.09.17-06.09.18, v. 07.03.13(20), NH InflationsZins 1 13(20)<br>2,053%, zinsv. v. 19.10.17-18.10.18, v. 19.04.13(20), Inflationsanleihe VI 13(20)<br>1,0618%, zinsv. v. 21.05.17-20.05.18, v. 21.05.13(21), Inflationsanleihe VII 13(21) |                              | 103,07G                                       | 103,19 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | HSH342                 | DE000HSH3420 |  | 99,73G                       | 99,74 G                                       | 2,29                       | 2,29         |      |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | HSH34W                 | DE000HSH34W0 |  | 99,73G                       | 99,74 G                                       | 2,29                       | 2,29         |      |
| Euro                  | 1.000                  | 08.02.21                  | 08.02.      | HSH36C                 | DE000HSH36C7 |  | 101,8G                       | 101,85 G                                      | 0,95                       | 0,95         |      |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | HSH3Y6                 | DE000HSH3Y62 |  | S 1524                       | 101,2G  | 101,2 G                    |              |      |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | HSH3Z0                 | DE000HSH3Z04 |  | S 1550                       | 100,89G                                       | 100,89 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.05.19                  | 15.05.      | HSH3Z2                 | DE000HSH3Z20 |  |                              | 101,19G                                       | 101,18 G                   |              |      |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | HSH4F8                 | DE000HSH4F80 |  | S 1807                       | 100,77G                                       | 100,77 G                   |              |      |
| Euro                  | 1.000                  | 07.09.20                  | 07.09.      | HSH4FX                 | DE000HSH4FX5 |  | S 1796                       | 100,41G                                       | 100,45 G                   | 1,6          | 1,6  |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | HSH4GY                 | DE000HSH4GY1 |  | S 1831                       | 100,13G                                       | 100,18 G                   | 1,97         | 1,97 |
| Euro                  | 1.000                  | 21.05.21                  | 21.05.      | HSH4HN                 | DE000HSH4HN2 | S 1854   | 101,23G                      | 101,29 G                                      | 0,52                       | 0,52         |      |
| Euro                  | 1.000                  | 19.07.23                  | 19.07.      | HSH4J8                 | DE000HSH4J86 | <b>HSH Nordbank AG<br/>ILM</b><br>2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23)  | S 1908                       | 103,81G                                       | 103,81 G                   | 1,36         | 1,36 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | HSH4J9                 | DE000HSH4J94 | <b>HSH Nordbank AG<br/>ILB</b><br>1,128%, zinsv. v. 05.07.17-04.07.18, v. 05.07.13(21), HSH InflationsZins I 13(21)<br>1,767%, zinsv. v. 16.08.17-15.08.18, v. 16.08.13(19), NH InflationsZins 2 13(19)<br>3 1/4%, zinsv. v. 11.10.17-10.10.18, v. 11.10.13(19), NH InflationsKorridor 1 13(19)  | S 1909                       | 101,15G                                       | 101,21 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 16.08.19                  | 16.08.      | HSH4KU                 | DE000HSH4KU1 |  | S 1928                       | 100,15G                                       | 100,16 G                   | 1,48         | 1,48 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4L8                 | DE000HSH4L82 |  | S 1976                       | 101,71G                                       | 101,72 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | HSH4P0                 | DE000HSH4P05 | <b>HSH Nordbank AG<br/>ILM</b><br>3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25)  | S 2070                       | 108,86G                                       | 108,84 G                   | 1,48         | 1,48 |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | HSH4QS                 | DE000HSH4QS2 | <b>HSH Nordbank AG<br/>ILB</b><br>3,053%, zinsv. v. 29.10.17-28.10.18, 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)  |                              | 102,57G                                       | 102,62 G                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | HSH4Y5                 | DE000HSH4Y53 |  | S 2376                       | 96,05G  | 96,08 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | HSH4YN                 | DE000HSH4YN7 |  | S 2359                       | 95,15G  | 95,22 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | HSH4TV                 | DE000HSH4TV0 | <b>HSH Nordbank AG<br/>Anleihe mit Aktienandienungsrecht</b><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>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)   |                              | 101,56G                                       | 101,55 G                   | 0,6          | 0,59 |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | HSH4UU                 | DE000HSH4UU0 |  | S 2278                       | 101,52G                                       | 101,5 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | HSH4V7                 | DE000HSH4V72 |  | 101,2G                       | 101,16 G                                      | 1,72                       | 1,72         |      |
| Euro                  | 1.000                  | 28.11.19                  | 28.11.      | HSH4VF                 | DE000HSH4VF9 |  | 101,35G                      | 101,33 G                                      | 1,34                       | 1,34         |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | HSH6H3                 | DE000HSH6H37 |  | 102,24G                      | 102,22 G                                      | 0,62                       | 0,62         |      |
| Euro                  | 1.000                  | 07.06.19                  | 07.06.      | HSH6KK                 | DE000HSH6KK7 |  | 101,68G                      | 101,67 G                                      |                            |              |      |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | HSH6KM                 | DE000HSH6KM3 |  | 104,16G                      | 104,07 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>2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20)<br>1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20)   | S 2442                       | 101,73G                                       | 101,76 G                   | 1,48         | 1,48 |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH40H                 | DE000HSH40H8 |  | 100,89G                      | 100,95 G                                      | 1,37                       | 1,37         |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | HSH40X                 | DE000HSH40X5 |  | 100,22G                      | 100,24 G                                      | 1,39                       | 1,38         |      |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH412                 | DE000HSH4121 |  | 100,74G                      | 100,77 G                                      | 1,55                       | 1,55         |      |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH41K                 | DE000HSH41K0 |  | 100,25G                      | 100,28 G                                      | 1,32                       | 1,32         |      |

| Depot- und Abr.-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>29.01.2019 | Einheitskurs<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>HSH Nordbank AG</b><br><b>Credit Linked Medium - Term Notes</b>                   |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | HSH41N                 | DE000HSH41N4 | 1 3/4%, v. 16.09.15(21), HSH Nordbank Bon.anl.VW 15(21)                              |                              | 100,43G                                       | 100,47                     | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH41P                 | DE000HSH41P9 | 1 1/2%, rat. v. 23.09.15-12.07.19, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20)     |                              | 100,98G                                       | 100,99                     | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | <b>11.06.19</b>           | 11.06.      | HSH4NC                 | DE000HSH4NC3 | 2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13                                    |                              | 100,06G                                       | 100,07                     | G            | 2,66 | 2,63 |
| Euro                  | 1.000                  | <b>11.07.19</b>           | 11.07.      | HSH4NR                 | DE000HSH4NR1 | 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS                                    |                              | 100,3G  | 100,32                     | G            | 2,29 | 2,28 |
| Euro                  | 1.000                  | <b>11.07.19</b>           | 11.07.      | HSH4PC                 | DE000HSH4PC8 | 2 3/4%, v. 18.02.14(19), Nordic View Bon.anl 2 v.14(19)                              | S 2048                       | 100,2G  | 100,2                      | G            | 2,28 | 2,26 |
| Euro                  | 1.000                  | <b>11.07.19</b>           | 11.07.      | HSH4PU                 | DE000HSH4PU0 | 2 1/2%, v. 25.03.14(19), Nordic View Bon.anl 3 v.14(19)                              |                              | 100,07G                                       | 100,08                     | G            | 2,32 | 2,31 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4Q0                 | DE000HSH4Q04 | 2,6%, v. 13.05.14(19), Nordic View Bon.anl v.14(19)                                  |                              | 100,58G                                       | 100,59                     | G            | 1,75 | 1,74 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4Q5                 | DE000HSH4Q53 | 3,15%, v. 20.05.14(19), HSH NB Bon.Anl v.14(19)                                      |                              | 100,9G  | 100,92                     | G            | 1,83 | 1,82 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4QP                 | DE000HSH4QP8 | 3%, v. 24.04.14(19), Nordic View Bon.anl 4 v.14(19)                                  |                              | 100,8G  | 100,81                     | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | HSH4RJ                 | DE000HSH4RJ9 | 2 1/4%, v. 28.05.14(19), Nordic View Bon.anl 6 v.14(19)                              |                              | 100,17G                                       | 100,19                     | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 16.10.19                  | 16.10.      | HSH4T2                 | DE000HSH4T27 | 2 1/2%, rat. v. 16.10.18-15.10.19, v. 16.10.14(19), Herbst-Bon.anl 2014 v. 14(19)    |                              | 100,45G                                       | 100,46                     | G            | 1,85 | 1,84 |
| Euro                  | 1.000                  | 16.01.20                  | 16.01.      | HSH4T4                 | DE000HSH4T43 | 2%, rat. v. 16.01.19-15.01.20, v. 23.09.14(20), Nordic View Bon.anl8/14 14(20)       |                              | 100,77G                                       | 100,78                     | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 16.01.20                  | 16.01.      | HSH4TF                 | DE000HSH4TF3 | 2,1%, v. 16.09.14(20), HSH Nordbank Bon.anl v.14(20)                                 |                              | 100,71G                                       | 100,72                     | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 16.01.20                  | 16.01.      | HSH4TM                 | DE000HSH4TM9 | 2,2%, v. 16.09.14(20), Nordic View Bon.anl7/14 14(20)                                |                              | 100,94G                                       | 100,96                     | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | HSH4U1                 | DE000HSH4U16 | 2,1%, v. 11.11.14(22), Nordic View Bon.anl10 14(22)                                  |                              | 100,56G                                       | 100,6                      | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 16.01.20                  | 16.01.      | HSH4UA                 | DE000HSH4UA2 | 2,15%, v. 22.10.14(20), HSH Nordbank Bon II v. 14(20)                                |                              | 100,89G                                       | 100,91                     | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 11.04.22                  | 11.04.      | HSH4VN                 | DE000HSH4VN3 | 1 3/4%, rat. v. 11.04.16-10.04.20, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22)   |                              | 101,92G                                       | 101,91                     | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 14.04.20                  | 14.04.      | HSH4VZ                 | DE000HSH4VZ7 | 1 1/2%, rat. v. 14.04.18-13.04.19, v. 18.12.14(20), Nordic View Bonan12/14 14(20)    |                              | 100,26G                                       | 100,28                     | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | HSH4W3                 | DE000HSH4W30 | 2 1/4%, rat. v. 10.07.18-09.07.19, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20)   |                              | 101,55G                                       | 101,57                     | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 14.04.20                  | 14.04.      | HSH4WQ                 | DE000HSH4WQ4 | 2,1%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20)                                |                              | 101,09G                                       | 101,1                      | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XJ                 | DE000HSH4XJ7 | 2,3%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22)                                |                              | 100,38G                                       | 100,45                     | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XU                 | DE000HSH4XU4 | 2,05%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22)                               |                              | 99,98G  | 100,01                     | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4YC                 | DE000HSH4YC0 | 1 1/2%, rat. v. 01.04.15-10.07.20, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22)   |                              | 99,26G  | 99,25                      | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4YQ                 | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22)   |                              | 97,87G  | 97,94                      | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 11.10.22                  | 11.10.      | HSH4YZ                 | DE000HSH4YZ1 | 2%, rat. v. 11.10.18-10.10.20, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22)       |                              | 99,76G  | 99,79                      | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 12.10.22                  | 12.10.      | HSH4Z8                 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15             |                              | 99,65G  | 99,69                      | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 14.04.20                  | 15.07.      | HSH4Z9                 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20)                                |                              | 100,02G                                       | 100,05                     | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 11.10.22                  | 11.10.      | HSH4ZB                 | DE000HSH4ZB9 | 2%, rat. v. 13.05.15-10.10.20, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22)       |                              | 99,1G   | 99,19                      | G            | 2,26 | 2,25 |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | HSH4ZH                 | DE000HSH4ZH6 | 2,05%, v. 12.05.15(21), Nordic View Bon.anl15(21)                                    |                              | 101,75G                                       | 101,76                     | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH5V4                 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20)                                    |                              | 101,36G                                       | 101,36                     | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH5WE                 | DE000HSH5WE7 | 1 1/2%, rat. v. 04.11.15-11.10.19, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20)     |                              | 100,71G                                       | 100,73                     | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | HSH5WS                 | DE000HSH5WS7 | 2%, rat. v. 14.01.19-13.01.21, v. 26.11.15(21), NV Bonitätsanleihe 22 15(21)         |                              | 101,35G                                       | 101,39                     | G            | 1,3  | 1,29 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | HSH5WX                 | DE000HSH5WX7 | 1 7/10%, v. 10.12.15(20), NV Bonitätsanleihe 23 15(20)                               |                              | 100,37G                                       | 100,42                     | G            | 1,31 | 1,31 |
| 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)          |                              | 102,65G                                       | 102,65                     | G            | 0,63 | 0,63 |
| 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)          |                              | 101,66G                                       | 101,7                      | G            | 0,84 | 0,84 |
|                       |                        |                           |             |                        |              | <b>HSH Nordbank AG</b><br><b>Floating Rate Medium -Term Notes</b>                    |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | HSH4NE                 | DE000HSH4NE9 | 1,044%, zinsv. v. 09.01.18-08.01.19, v. 09.01.14(23), NH RealZins 1 14(23)           | S 2016                       | 106,69G                                       | 106,76                     | G            |      |      |
|                       |                        |                           |             |                        |              | <b>HSH Nordbank AG</b><br><b>Hypotheken-Pfandbriefe</b>                              |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | <b>10.06.19</b>           | 10.06.      | HSH28K                 | DE000HSH28K7 | 4,59%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22                                   | S P22v.                      | 101,64G                                       | 101,65                     | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | <b>12.06.19</b>           | 12.06.      | HSH28R                 | DE000HSH28R2 | 4,6%, v. 12.06.09(19), HYPF v.09(19) TR.A SER.P28                                    | S P28v.                      | 101,67G                                       | 101,68                     | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | <b>10.07.19</b>           | 12.JAJO     | HSH29K                 | DE000HSH29K5 | 0,582%, zinsv. v. 10.10.18-09.01.19, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 |                              | 100,29G                                       | 100,3                      | 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                       | 105,16G                                       | 105,17                     | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | HSH3QT                 | DE000HSH3QT2 | 3 5/8%, v. 20.05.11(19), HYPF v.11(19) SER.1239                                      | S 1239                       | 101,08G                                       | 101,09                     | G            | 0,06 | 0,06 |
| 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                       | 104,87G                                       | 104,88                     | G            |      |      |
| 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                       | 101,68G                                       | 101,69                     | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 04.06.20                  | 04.MJSD     | HSH4JN                 | DE000HSH4JN8 | 0,004%, zinsv. v. 04.12.18-03.03.19, v. 04.06.13(20), FLR-HPF V.13(20) S.1888        |                              | 100,1G  | 100,09                     | G            |      |      |
| Euro                  | 1.000                  | <b>17.07.19</b>           | 17.07.      | HSH4S2                 | DE000HSH4S28 | 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171                                      | S 2171                       | 100,325G                                      | 100,327                    | G            |      |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.JJ       | HSH4S3                 | DE000HSH4S36 | zinsv. v. 18.01.19-17.07.19, v. 18.07.14(22), FLR-HPF V.14(22) S.2172                |                              | 99,61G  | 99,62                      | G            | 0,11 |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | HSH6K1                 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693                                      | S 2693                       | 100,204G                                      | 100,185                    | G            | 0,33 | 0,33 |
|                       |                        |                           |             |                        |              | <b>HSH Nordbank AG</b><br><b>Inhaber - Schuldverschreibungen</b>                     |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 23.06.      | HSH289                 | DE000HSH2893 | 5 3/4%, v. 23.06.09(19), IHS V.2009(2019)TR.A DIP S.P46                              |                              | 102,01G                                       | 102,02                     | G            | 0,66 | 0,65 |
| 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                              |                              | 102,85G                                       | 102,87                     | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | <b>19.06.19</b>           | 19.06.      | HSH28Z                 | DE000HSH28Z5 | 5,825%, v. 19.06.09(19), IHS V.2009(2019)TR.A DIP S.P36                              |                              | 101,97G                                       | 101,98                     | G            | 0,65 | 0,65 |























| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>29.01.2019 | Einheitskurs<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.11.19                  | 27.MN       | HSH6KA                 | DE000HSH6KA8 | <b>HSH Nordbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,65%, zinsv. v. 28.05.18-25.11.18, v. 26.05.17(19), NH MarktZins Cap 6 17(19) | S 2668                       | 99,24G  | 99,24 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | <b>07.06.19</b>           | 07.06.      | HSH6KC                 | DE000HSH6KC4 | 0,55%, v. 07.06.17(19), NH FestZins 6 v.17(19)   | S 2670                       | 99,97G  | 99,98 G                    | 0,64         | 0,63 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | HSH6KD                 | DE000HSH6KD2 | 1%, rat. v. 07.02.19-06.02.20, v. 07.06.17(20), NH ZinsStufen 4 v.17(20)   | S 2671                       | 100,47G                                       | 100,46 G                   | 0,54         | 0,54 |
| US\$                  | 1.000                  | <b>21.06.19</b>           | 21.06.      | HSH6KE                 | DE000HSH6KE0 | 2,85%, v. 21.06.17(19), NH DL FestZins 1 17(19)  | S 2672                       | 99,66G  | 99,64 G                    | 3,71         | 3,67 |
| Euro                  | 1.000                  | 07.01.20                  | 07.01.      | HSH6KG                 | DE000HSH6KG5 | 0 3/4%, v. 07.07.17(20), Sommer-Anleihe 2017 17(20)  | S 2674                       | 100,19G                                       | 100,18 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | <b>05.07.19</b>           | 05.07.      | HSH6KJ                 | DE000HSH6KJ9 | 0 3/5%, rat. v. 05.07.18-04.07.19, v. 05.07.17(19), NH ZinsStufen 5 17(19)   | S 2676                       | 99,99G  | 99,98 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | HSH6KN                 | DE000HSH6KN1 | 0 1/2%, v. 02.08.17(19), NH FestZins 7 17(19)  | S 2680                       | 99,93G  | 99,92 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 28.02.20                  | 28.02.      | HSH6KP                 | DE000HSH6KP6 | 1%, rat. v. 28.02.19-27.02.20, v. 28.07.17(20), NH ZinsStufen 6 17(20)   | S 2681                       | 100,47G                                       | 100,46 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 30.08.19                  | 30.08.      | HSH6KR                 | DE000HSH6KR2 | 0,55%, v. 30.08.17(19), NH FestZins 8 17(19)   | S 2684                       | 99,95G  | 99,96 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 25.02.20                  | 25.02.      | HSH6KS                 | DE000HSH6KS0 | 1%, rat. v. 25.02.19-24.02.20, v. 25.08.17(20), NH ZinsStufen 7 17(20)   | S 2683                       | 100,47G                                       | 100,46 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 28.02.20                  | 28.02.      | HSH6KT                 | DE000HSH6KT8 | 0 7/10%, v. 28.09.17(20), NH FestZins 9 17(20)   | S 2685                       | 100,16G                                       | 100,17 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | HSH6KU                 | DE000HSH6KU6 | 0,55%, v. 29.09.17(19), HSH FestZins VI 17(19)   | S 2686                       | 99,98G  | 99,99 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 28.02.20                  | 28.02.      | HSH6KV                 | DE000HSH6KV4 | 0 4/5%, rat. v. 28.02.19-27.02.20, v. 03.11.17(20), Herbst-Anleihe 2017 17(20)   | S 2687                       | 100,25G                                       | 100,24 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | HSH6KX                 | DE000HSH6KX0 | 0 1/2%, v. 06.12.17(19), NH FestZins 11 17(19)   | S 2689                       | 99,93G  | 99,94 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 08.07.20                  | 08.07.      | HSH6KY                 | DE000HSH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20)  | S 2690                       | 99,99G  | 99,98 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | HSH6KZ                 | DE000HSH6KZ5 | 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20)  | S 2691                       | 99,97G  | 99,96 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.06.22                  | 22.06.      | HSH40E                 | DE000HSH40E5 | <b>HSH Nordbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419                   | S 2419                       | 102,005G                                      | 101,99 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | HSH4M7                 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009  | S 2009                       | 108,52G                                       | 108,47 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | HSH4MM                 | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989  | S 1989                       | 110,15G                                       | 110,11 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | HSH4MZ                 | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001  | S 2001                       | 108,48G                                       | 108,43 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | HSH4SF                 | DE000HSH4SF5 | 1,41%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152   | S 2152                       | 103,89G                                       | 103,86 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | HSH4UX                 | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234  | S 2234                       | 101,73G                                       | 101,7 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 19.11.20                  | 19.11.      | HSH5W2                 | DE000HSH5W21 | 0 1/4%, v. 19.11.15(20), HYPF v.15(20)TR.A DIP S.2512  | S 2512                       | 100,795G/-100,795G/                           | 100,79 G                   |              |      |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | HSH5Y2                 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580  | S 2580                       | 100,315G                                      | 100,295 G                  | 0,3          | 0,3  |
| Euro                  | 100.000                | 25.04.22                  | 25.04.      | HSH6K3                 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695  | S 2695                       | 100,324G                                      | 100,312 G                  | 0,15         | 0,15 |
| Euro                  | 1.000                  | 31.08.23                  | 31.08.      | HSH41Q                 | DE000HSH41Q7 | <b>HSH Nordbank AG</b><br><b>Medium - Term Notes</b><br>1,2%, v. 31.08.15(23), HSH WM FZ Inflation 2023 15/23                                      |                              | 99,05G  | 99,07 G                    | 1,42         | 1,41 |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | HSH4PJ                 | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24)  |                              | 106,88G                                       | 106,86 G                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | HSH4RG                 | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25)  |                              | 106,66G                                       | 106,64 G                   | 1,63         | 1,63 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | A0D4ST                 | DE000A0D4ST5 | <b>HSH Nordbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>3,795%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25)  | R 95                         | 118,74G                                       | 118,69 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | <b>04.03.19</b>           | 04.MJSD     | HSH260                 | DE000HSH2604 | zinsv. v. 04.12.18-03.03.19, v. 04.03.09(19), OPF-FLR v.09(19) Tr.A DIP 699  | S 699                        | 99,97G  | 99,96 G                    | 0,33         |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | HSH5YK                 | DE000HSH5YK0 | 0 1/8%, v. 24.02.16(21), OPF v.16(21) DIP S.2563   | S 2563                       | 100,18G                                       | 100,175 G                  | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | HSH6KQ                 | DE000HSH6KQ4 | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682  | S 2682                       | 100,185G                                      | 100,185 G                  |              |      |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 18.03.      | HSH3E2                 | DE000HSH3E25 | <b>HSH Nordbank AG</b><br><b>Schiffspfandbriefe</b><br>3 1/2%, v. 18.03.10(19), Schiffs-PF.v10(19)TR.A DIP 921                                     |                              | 100,38G                                       | 100,39 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | HSH3RQ                 | DE000HSH3RQ6 | 3,78%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271  |                              | 108,15G                                       | 108,16 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.11.19                  | 04.MN       | HSH4VH                 | DE000HSH4VH5 | 0,092%, zinsv. v. 05.11.18-05.05.19, v. 04.11.14(19), FLR-SPF v.14(19) Ser.2254  | S 2254                       | 99,95G  | 99,96 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 20.03.20                  | 21.MS       | HSH4YS                 | DE000HSH4YS6 | 0,022%, zinsv. v. 20.09.18-19.03.19, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363  | S 2363                       | 99,87G  | 99,88 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 28.12.20                  | 28.12.      | HSH6K0                 | DE000HSH6K08 | 0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692   | S 2692                       | 100,34G                                       | 100,33 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 28.01.20                  | 28.01.      | HSH4WV                 | DE000HSH4WV4 | <b>HSH Nordbank AG</b><br><b>Anleihen</b><br>0 1/4%, v. 28.01.15(20), N WM CappedGarant 15(20)   |                              | 100,18G                                       | 100,08 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A11QCG                 | DE000A11QCG1 | <b>M.M.Warburg &amp; CO Hypothekenbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2,1%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024)                | R 42                         | 107,65G                                       | 107,65 G                   | 0,55         | 0,55 |
| Euro                  | 100.000                | <b>24.04.19</b>           | 24.JAJO     | A11QHG                 | DE000A11QHG0 | zinsv. v. 24.10.18-23.01.19, v. 24.04.14(19), FLR-Hyp.Pfdr.R.43 v.14(19)   | R 43                         | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 14.08.19                  | 14.FMAN     | A12T44                 | DE000A12T440 | zinsv. v. 14.05.18-13.08.18, v. 14.08.14(19), FLR-Hyp.Pfdr.R.44 v.14(19)   | R 44                         | 99,9G   | 99,9 G                     | 0,19         |      |
| Euro                  | 100.000                | 20.08.19                  | 20.08.      | A12T6K                 | DE000A12T6K0 | 0 7/10%, v. 20.08.14(19), Hyp.Pfdr.R.45 v.2014(2019)   | R 45                         | 100,15G                                       | 100,15 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 04.11.19                  | 04.FMAN     | A13SH9                 | DE000A13SH97 | zinsv. v. 06.08.18-04.11.18, v. 04.11.14(19), FLR-Hyp.Pfdr.R.44 v.14(19)   | R 44                         | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 08.12.22                  | 08.12.      | A13SMV                 | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022)   | R 47                         | 101,8G  | 101,8 G                    | 0,43         | 0,43 |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>29.01.2019 | Einheitskurs<br>28.01.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>   |                              |   |                            |              |       |      |
| 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                         | 105,75G                                       | 105,75                     | G            | 0,14  | 0,14 |
| 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                         | 101,93G                                       | 101,93                     | G            | 0,01  | 0,01 |
| Euro                  | 1.000                  | 20.07.20                  | 21.JJ      | BRL298                 | DE000BRL2985 | zinsv. v. 21.01.19-21.07.19, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20)   | S 98                         | 100,18G                                       | 100,18                     | G            | -0,12 |      |
| 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                        | 106,5G  | 106,5                      | G            | 0,38  | 0,38 |
| Euro                  | 1.000                  | 14.03.23                  | 16.MS      | BRL305                 | DE000BRL3058 | zinsv. v. 14.09.18-13.03.19, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23)  | S 105                        | 100,3G  | 100,3                      | G            | -0,07 |      |
| 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                        | 102G  | 102                        | G            | 0,03  | 0,03 |
| Euro                  | 1.000                  | <b>26.06.19</b>           | 26.06.     | BRL310                 | DE000BRL3108 | 1 1/2%, v. 26.06.13(19), Öff-Pfandbr.Ser.110 v.13(19)   | S 110                        | 100,64G                                       | 100,64                     | G            |       |      |
| 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                        | 106,3G  | 106,3                      | G            | 0,34  | 0,34 |
| 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                        | 101,05G                                       | 101,05                     | 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                        | 106,3G  | 106,3                      | G            | 0,36  | 0,36 |
| 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                        | 107,95G                                       | 107,95                     | G            | 0,5   | 0,5  |
| 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                        | 105,25G                                       | 105,25                     | G            | 0,26  | 0,26 |
| 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                        | 101,65G                                       | 101,65                     | G            | 0,09  | 0,09 |
| 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                        | 102,8G  | 102,8                      | G            | 0,2   | 0,2  |
| 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                        | 103,3G  | 103,3                      | G            | 0,3   | 0,3  |
| Euro                  | 1.000                  | <b>31.07.19</b>           | 31.07.     | BRL323                 | DE000BRL3231 | 0,65%, v. 07.08.14(19), Öff-Pfandbr.Ser.123 v.14(19)  | S 123                        | 100,36G                                       | 100,36                     | 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                        | 100,33G                                       | 100,33                     | 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                        | 101,8G  | 101,8                      | G            | 0,46  | 0,46 |
| 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                        | 102,3G  | 102,3                      | G            | 0,6   | 0,6  |
| Euro                  | 1.000                  | 06.02.25                  | 06.FA      | BRL327                 | DE000BRL3272 | zinsv. v. 06.08.18-05.02.19, v. 06.02.15(25), FLR-Öff.Pfandbr.S.127 v.15(25)  | S 127                        | 100,19G                                       | 100,19                     | G            | -0,03 |      |
| 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                        | 100,75G                                       | 100,75                     | G            | 0,62  | 0,62 |
| 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                        | 102,1G  | 102,1                      | G            | 0,66  | 0,66 |
| 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                        | 100,89G                                       | 100,89                     | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 21.10.     | A1HKQE                 | DE000A1HKQE8 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.10.17-20.10.18, EO-Var. Anl. 2013(Und.) |                              | <b>100-T-/100-T/</b>                          | 100                        | -T           |       |      |

| Beg. G. Jahr | Ausschüttungen                  |          | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>28.01.2019 | Fortlaufende Notierung<br>29.01.2019 | Höchst-<br>Kurs<br>seit 02.01.2019 | 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   | 37,8 G                     | 37,91G                               | 38,02                              | 34,31           |
| 1            |                                 | Euro 1   | 23.04.18                       |       | 970259                 | NL0000289783 | Rolinco N.V.<br>Robeco Gbl Stars Equit.Fd N.V.          | 1   | 36,48 G                    | 36,28G                               | 36,85                              | 34,39           |
| 1            | Th.                             | Th.      |                                |       | A1WZHE                 | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1   | 54,74 G                    | 54,74G                               | 54,74                              | 54,63           |

## 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  |
|--------------------|------------|------------------------|--|
| 22.01.2019         | 25.01.2019 | A1EMEQ<br>DE000A1EMEQ1 | DZ HYP AG<br>3,3% MTN-Hyp.Pfbr.1074 11(19) [DG]                |
|                    |            | A1EMEL<br>DE000A1EMEL2 | DZ HYP AG<br>3,5% MTN-Hyp.Pfbr.1070 11(19) [DG]                |
| 23.01.2019         | 28.01.2019 | HSH3HQ<br>DE000HSH3HQ7 | HSH Nordbank AG<br>3,1% HYPF v.10(19) TR.A SER.999             |
|                    |            | HSH5XG<br>DE000HSH5XG0 | HSH Nordbank AG<br>1% HSH WM ZinsStufen 2019 v16(19)           |
| 24.01.2019         | 29.01.2019 | A1REYX<br>DE000A1REYX4 | DZ HYP AG<br>1,125% MTN-Hyp.Pfbr.1140 13(19) [DG]              |
| 25.01.2019         | 30.01.2019 | A2E4U0<br>DE000A2E4U09 | DZ HYP AG<br>0,18% FLR-MTN-HPF 1198 18(19) [DG]                |
| 30.01.2019         | 04.02.2019 | HSH4XP<br>DE000HSH4XP4 | HSH Nordbank AG<br>1% IHS V.2015(2019) S.2327                  |
|                    |            | HSH5ZM<br>DE000HSH5ZM3 | HSH Nordbank AG<br>0,5% NH FestZins 3 16(19)                   |
|                    |            | A0L1A9<br>DE000A0L1A96 | Hamburger Sparkasse AG<br>1,3743% FLR-Inh.-Schv.R.512 v.09(19) |
| 05.02.2019         | 08.02.2019 | HSH4SV<br>DE000HSH4SV2 | HSH Nordbank AG<br>1,5% NH ZinsStufen 25 v.14(19)              |
| 12.02.2019         | 15.02.2019 | HSH3L7<br>DE000HSH3L75 | HSH Nordbank AG<br>3,5% IHS V.2010(2019)TR.A DIP S1118         |
|                    |            | HSH4KM<br>DE000HSH4KM8 | HSH Nordbank AG<br>2,5% NH ZinsStufen 17 v.13(19)              |
| 15.02.2019         | 20.02.2019 | HSH36K<br>DE000HSH36K0 | HSH Nordbank AG<br>2,3% HSH StufenZins 2019 v.13(19)           |
| 18.02.2019         | 21.02.2019 | HSH36J<br>DE000HSH36J2 | HSH Nordbank AG<br>1,5% NH MarktZins Cap 2 13(19)              |
| 19.02.2019         | 22.02.2019 | HSH5X2<br>DE000HSH5X20 | HSH Nordbank AG<br>2,5% NH DL ZinsStufen 1 v.16(19)            |
|                    |            | 114168<br>DE0001141687 | Bundesrep.Deutschland<br>1% Bundesobl.Ser.168 v.2014(19)       |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am  | WKN ISIN               | Bezeichnung  |
|--------------------|------------|------------------------|--|
| 25.02.2019         | 28.02.2019 | HSH6JS<br>DE000HSH6JS2 | HSH Nordbank AG<br>0,5% NH FestZins 2 17(19)               |
| 12.03.2019         | 15.03.2019 | 110467<br>DE0001104677 | Bundesrep.Deutschland<br>Bundesschatzanw. v.17(19)         |
| 09.04.2019         | 12.04.2019 | 114169<br>DE0001141695 | Bundesrep.Deutschland<br>0,5% Bundesobl.Ser.169 v.2014(19) |
| 11.06.2019         | 14.06.2019 | 110468<br>DE0001104685 | Bundesrep.Deutschland<br>Bundesschatzanw. v.17(19)         |

Hamburg, den 29. Januar 2019  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Bekanntmachungen

### Kursstreichung 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

### Kurs- und Umsatzkorrekturen Regulierter Markt

| WKN    | Kurs   | Kurszusatz | Vol. | Allgemein             |
|--------|--------|------------|------|-----------------------|
| HSH3E0 | 108,06 | G          |      | 08.08.2018, 08:37:08h |
|        | statt  | 1089,02    | G    |                       |

Hamburg, den 10. August 2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Bekanntmachungen

### Handelskalender 2019

**An den nachfolgenden Feiertagen findet kein Börsenhandel statt:**

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

**An diesen Feiertagen findet Börsenhandel statt:**

|                     |            |
|---------------------|------------|
| Christi Himmelfahrt | 30.05.2019 |
| Fronleichnam        | 20.06.2019 |
| Reformationstag     | 31.10.2019 |
| Allerheiligen       | 01.11.2019 |

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

Hamburg, den 14. Dezember 2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Überregionale und allgemeine Börsenpflichtblätter

An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:

- Überregionale Börsenpflichtblätter:**
- Börsen-Zeitung
  - Die Welt
  - Frankfurter Allgemeine Zeitung
  - Handelsblatt
  - Süddeutsche Zeitung

- Allgemeine Börsenpflichtblätter:**
- |                         |                        |
|-------------------------|------------------------|
| - AnlegerPlus           | - FOCUS-MONEY          |
| - AnlegerPlus News      | - GoingPublic Magazin  |
| - BÖRSE am Sonntag      | - Hamburger Abendblatt |
| - Börse Online          | - Hamburger Morgenpost |
| - DAS INVESTMENT        | - Kieler Nachrichten   |
| - DER AKTIONÄR          | - NEBENWERTE Journal   |
| - DIE ZEIT              | - Nordwest-Zeitung     |
| - Euro                  | - WirtschaftsWoche     |
| - Flensburger Tageblatt |                        |

Hamburg, den 17. Dezember 2018  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Bekanntmachungen  |                |            |      |                            | Bekanntmachungen   |  |  |  |  | Bekanntmachungen  |                |                        |                         |  |
|---|----------------|------------|------|----------------------------|--|--|--|--|--|---|----------------|------------------------|-------------------------|--|
| - Bremen, Freie Hansestadt -<br>- Kurskorrekturen - WKN A11 QJW / ISIN DE000A11QJW3 |                |            |      |                            | M.M. Warburg & CO Hypothekbank AG<br>- Börseneinführung -          |  |  |  |  | Handelsaufnahmen  |                |                        |                         |  |
| WKN   | Kurs           | Kurszusatz | Vol. | Allgemein                  | Mit Wirkung vom<br>25. Januar 2019                                 |  |  |  |  | Aufnahme  | WKN<br>Makler  | ISIN<br>kl.handelb.    | Bezeichnung             |  |
| A11 QJW   | 103,744 G      |            |      | vom 09.01.2019, 12:15:40h, | werden   |  |  |  |  | 30.01.2019  | A2G8W4<br>3829 | DE000A2G8W40<br>1000   | BREMEN LSA 215          |  |
|   | statt 105,74 G |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,759 G      |            |      | vom 08.01.2019, 12:03:19h, | 20 Mio. Euro 1,18% Hyp.Pfdbr.R.57 v.2018(2028)                     |  |  |  |  | 30.01.2019  | A2G9HL<br>3829 | DE000A2G9HL9<br>1000   | DZ HYP PF.R.1210 MTN    |  |
|   | statt 105,74 G |            |      |                            | 22.11. gzej. Reihe 57 DE000A2TSS66 / A2T SS6                       |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,807 G      |            |      | vom 07.01.2019, 12:52:01h, | verbrieft in einer Sammelurkunde, kleinste handelbare Einheit      |  |  |  |  | 25.01.2019  | A2TSS6<br>3829 | DE000A2TSS66<br>1000   | M.M.WARBURG HPF.R.57    |  |
|   | statt 105,74 G |            |      |                            | EUR 1.000 oder ein Mehrfaches davon,                               |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,839 G      |            |      | vom 04.01.2019, 12:05:12h, | in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg |  |  |  |  | 25.01.2019  | A2G9HK<br>3829 | DE000A2G9HK1<br>100000 | DZ HYP PF.R.1209 MTN    |  |
|   | statt 105,74 G |            |      |                            | eingeführt.  |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,839 G      |            |      | vom 03.01.2019, 11:37:16h, | Kasse, variabel, ohne Mindestschluss.                              |  |  |  |  | 23.01.2019  | 114179<br>3829 | DE0001141794<br>0.01   | BUNDESUBL.V.19/24 S.179 |  |
|   | statt 105,74 G |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,901 G      |            |      | vom 02.01.2019, 12:13:26h, | Skontroführer: MWB (KV 3829)                                       |  |  |  |  | 21.01.2019  | A2G9HJ<br>3829 | DE000A2G9HJ3<br>100000 | DZ HYP PF.R.1208 MTN    |  |
|   | statt 105,74 G |            |      |                            | Hamburg, den 24. Januar 2019                                       |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,829 G      |            |      | vom 28.12.2018, 12:14:11h, | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg         |  |  |  |  | Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                |                        |                         |  |
|   | statt 105,74 G |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| A11 QJW   | 103,861 G      |            |      | vom 27.12.2018, 12:17:16h, |  |  |  |  |  |   |                |                        |                         |  |
|   | statt 105,74 G |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| Hamburg, den 10. Januar 2019  |                |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                          |                |            |      |                            |  |  |  |  |  |   |                |                        |                         |  |
| M.M. Warburg & CO Hypothekbank AG<br>- Zulassungsbeschluss -                        |                |            |      |                            | Deutschland, Bundesrepublik<br>- Börseneinführung - Aufstockung -  |  |  |  |  | Deutschland, Bundesrepublik<br>- Börseneinführung - Aufstockung -                     |                |                        |                         |  |
| Es ist beschlossen worden   |                |            |      |                            | Mit Wirkung vom<br>29. Januar 2019                                 |  |  |  |  | Mit Wirkung vom<br>30. Januar 2019  |                |                        |                         |  |
| 20 Mio. Euro 1,18% Hyp.Pfdbr.R.57 v.2018(2028)                                      |                |            |      |                            | werden   |  |  |  |  | werden  |                |                        |                         |  |
| 22.11. gzej. Reihe 57 DE000A2TSS66 / A2T SS6  |                |            |      |                            | weitere  |  |  |  |  | weitere   |                |                        |                         |  |
|   |                |            |      |                            | 5.0 Mrd Euro 0% Bundesschatzanw. v.18(20)                          |  |  |  |  | 3.0 Mrd Euro 0,25% Bundesanl.v.2019 (2029)  |                |                        |                         |  |
|   |                |            |      |                            | DE0001104743 / 110474  |  |  |  |  | DE0001102465 / 110246   |                |                        |                         |  |
| verbrieft in einer Sammelurkunde, kleinste handelbare Einheit                       |                |            |      |                            | verbrieft in einer Sammelurkunde, kleinste handelbare Einheit      |  |  |  |  | verbrieft in einer Sammelurkunde, kleinste handelbare Einheit                         |                |                        |                         |  |
| EUR 1.000 oder ein Mehrfaches davon,  |                |            |      |                            | EUR 0,01 oder ein Mehrfaches davon,                                |  |  |  |  | EUR 0,01 oder ein Mehrfaches davon,   |                |                        |                         |  |
| an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt                  |                |            |      |                            | in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg |  |  |  |  | in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg                    |                |                        |                         |  |
| zuzulassen.   |                |            |      |                            | eingeführt.  |  |  |  |  | eingeführt.   |                |                        |                         |  |
| Hamburg, den 24. Januar 2019  |                |            |      |                            | Kasse, variabel, ohne Mindestschluss.                              |  |  |  |  | Kasse, variabel, ohne Mindestschluss.   |                |                        |                         |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                          |                |            |      |                            | Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)    |  |  |  |  | Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)                       |                |                        |                         |  |
|   |                |            |      |                            | Hamburg, den 28. Januar 2019                                       |  |  |  |  | Hamburg, den 22. Januar 2019  |                |                        |                         |  |
|   |                |            |      |                            | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg         |  |  |  |  | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                            |                |                        |                         |  |

|  |  |  |
|--|--|--|
| <p align="center"><b>Impressum</b></p>   | <p align="center"><b>Impressum</b></p>   |  |
| <p align="center"><b>Börsenzeit / Notierungseinheit Skontroführerhandel</b></p>  | <p align="center"><b>Zeichenerklärung</b></p>  |  |
| <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von<br/>8:00 bis 20:00<br/>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<br/>8:00 bis 17:30<br/>festgesetzt.</p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</li> <li>- 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. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</li> </ul> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</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>Maklerabkürzungen</b></p>   |  |  |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>  |  |  |
| <p align="center"><b>Renditeberechnungen</b></p>   |  |  |
| <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden<br/>durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet.<br/>Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage<br/>werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen<br/>wird der jeweils ungünstigste Termin gewählt, was eine tendenziell<br/>eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache<br/>Verzinsung für den gebrochenen Laufzeitanteil.</p>  |  |  |



















| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 5,62                       | 1          | 1,37<br>1,6 +                    | 1,68   | 17.05.18                                    |                               |  | XNG888                              | DE000XNG8888 | XING SE, (Glob.)  | 1   | 259,5 G                     | 266,5G                            | 266,5                               | 229,5            |
| Euro 248,484                    | 1          | 0                                | 0      |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 30,14                       | 27,58G-6,54-6,12                  | 30,14                               | 22,55            |
| Euro 6,432                      | 1          | 0                                | 0      | 01.01.00                                    |                               |  | A11QU7                              | DE000A11QU78 | Zapf Creation AG, (Glob.)                                 | 1   | 21,4                        | 21,4B-1,2-1,4B-0,6                | 21,6                                | 19,8             |
| Euro 13                         | 1          | 0                                | 0      |   |                               |  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                      | 1   | 0,27 -T                     | 0,27-T                            | 0,27                                | 0,17             |
| Euro 7,138                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 111 G                       | 106,4G                            | 134,7                               | 106,4            |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 300                                  | 1          | 5,13 %                          | 5,13 % | 13.04.18                                       | BLB37M                              | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.)         | 50000                                     | 109,5 G                     | 109,55G-/109,6G/                  | 109,6                               | 108,25           |
| Euro 15,469                               | 1          | 8,09 %                          | 8,73 % | 15.05.18                                       | 522990                              | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent              | nur Kasse                                 | 192,5 G                     | 192,21G                           | 196                                 | 187              |
| Euro 285,86                               | 1          | 15 %                            | 15 %   | 15.05.18                                       | 522994                              | DE0005229942 | --, Kurs in Prozent                                     | 10  | 320,8 G                     | 322G-/321,5G/                     | 322                                 | 316              |
| Euro 5,113                                | 1          | 42,9 %                          | 42,4 % | 02.03.18                                       | 725535                              | DE0007255358 | energity AG, Kurs in Prozent, (Glob.)                   | nur Kasse                                 | 860 B                       | 833G-/833G/-50G---860bB           | 860                                 | 750              |
| Euro 35                                   | 1          |                                 |        |  | A0F52H                              | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent                        | 100                                       | 0,45 B                      | 0,45B-/0,45B/                     | 0,45                                |                  |
| Euro 100                                  | 1          | 0                               | 0      |  | 836490                              | DE0008364902 | Portigon AG, Kurs in Prozent                            | 1000                                      | 27,2 G                      | 27,2G-/27,2G/                     | 27,2                                | 26               |
| sfrs 702,563                              | 1          | 8,2                             | 8,3    | 15.03.18                                       | 855167                              | CH0012032048 | Roche Holding AG  | 1   | 225,5                       | 224,15G                           | 228,35                              | 214,3            |

| 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 |
|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.01.19   | MWB    | 514190                 | DE0005141907 | SinnerSchrader AG  | 0,23           |               | 31.01.19        |            |        |                        |      |             |                |               |                 |
| 30.01.19   | MWB    | 723610                 | DE0007236101 | Siemens AG   | 3,8            |               | 31.01.19        |            |        |                        |      |             |                |               |                 |
| 01.02.19   | MWB    | 750000                 | DE0007500001 | thyssenkrupp AG  | 0,15           |               | 04.02.19        |            |        |                        |      |             |                |               |                 |
| 01.02.19   | MWB    | A0JL9W                 | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG                              | 0,2            |               | 04.02.19        |            |        |                        |      |             |                |               |                 |
| 05.02.19   | MWB    | SHL100                 | DE000SHL1006 | Siemens Healthineers AG                                      | 0,3            |               | 06.02.19        |            |        |                        |      |             |                |               |                 |
| 05.02.19   | MWB    | SHL100                 | DE000SHL1006 | -  | 0,3            |               | 06.02.19        |            |        |                        |      |             |                |               |                 |
| 12.02.19   | MWB    | A1EMHE                 | DE000A1EMHE0 | Tonkens Agrar AG   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 12.02.19   | MWB    | TUAG00                 | DE000TUAG000 | TUI AG   | 0,72           |               | 13.02.19        |            |        |                        |      |             |                |               |                 |
| 13.02.19   | MWB    | 725750                 | DE0007257503 | CECONOMY AG  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 13.02.19   | MWB    | 725753                 | DE0007257537 | -  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.02.19   | MWB    | 577410                 | DE0005774103 | FORTEC Elektronik AG   | 0,6            |               | 15.02.19        |            |        |                        |      |             |                |               |                 |
| 15.02.19   | MWB    | BFB001                 | DE000BFB0019 | METRO AG   | 0,7            |               | 18.02.19        |            |        |                        |      |             |                |               |                 |
| 15.02.19   | MWB    | BFB002                 | DE000BFB0027 | -  | 0,7            |               | 18.02.19        |            |        |                        |      |             |                |               |                 |
| 19.02.19   | MWB    | LED400                 | DE000LED4000 | OSRAM Licht AG   | 1,11           |               | 20.02.19        |            |        |                        |      |             |                |               |                 |
| 20.02.19   | MWB    | 523280                 | DE0005232805 | Bertrandt AG   | 2              |               | 21.02.19        |            |        |                        |      |             |                |               |                 |
| 21.02.19   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG                                     | 0,27           |               | 22.02.19        |            |        |                        |      |             |                |               |                 |
| 21.02.19   | MWB    | A1TNUT                 | DE000A1TNUT7 | Deutsche Beteiligungs AG                                     | 1,45           |               | 22.02.19        |            |        |                        |      |             |                |               |                 |
| 07.03.19   | MWB    | 520394                 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.03.19   | MWB    | A0H52F                 | DE000A0H52F5 | MVV Energie AG   | 0,9            |               | 11.03.19        |            |        |                        |      |             |                |               |                 |
| 14.03.19   | MWB    | A0JC8S                 | DE000A0JC8S7 | DATAGROUP SE   | 0,6            |               |                 |            |        |                        |      |             |                |               |                 |
| 14.03.19   | MWB    | A2BPP8                 | DE000A2BPP88 | Beta Systems Software AG                                     | 0,23           |               |                 |            |        |                        |      |             |                |               |                 |
| 20.03.19   | MWB    | A0KF6S                 | DE000A0KF6S5 | mic AG   | 0              |               |                 |            |        |                        |      |             |                |               |                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung                 | G.<br>Jahr                   | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019                            | Fortlaufender Preis<br>29.01.2019                         | Höchst-<br>Preis                               | Tiefst-<br>Preis                               |
|--|----------------------------|------------------------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|---|--|--|
|  |                            |                              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |  |  |   |   |  |   |  |  |
| US\$ 114,181<br>A\$ 265,188<br>US\$ 582,287  | 1                          | 1<br>7<br>1                  |  |  | 21.11.18               |                               |  | 888346<br>A0MSCV<br>851745                               | US88554D2053<br>AU000000TDO8<br>US88579Y1010   | 3 D Systems Corp.<br>3D Oil Ltd., (Glob.)<br>3M Co.   | 1<br>1<br>1                               | 9,9 G<br>0,04 G<br>170,75 G                            | 9,9G<br>0,044G<br>168,57G                                 | 10,15<br>0,05<br>172,09                        | 8,54<br>0,04<br>160,9                          |
| A\$ 6.331,541  |                            | 1                            |  |  |                        |                               |  | A14PRT   | AU00000088E2   | 88 Energy Ltd., (Glob.)   | 1   | 0,01 G   | 0,011G  | 0,01   | 0,01   |
| DKK 10,06  |                            | 1                            | 2016<br>J=150  | 2017<br>J=150                                    | 11.04.18               |                               |  | 861837   | DK0010244508   | A.P.Müller-Mas& A/S   | 1   | 1.154 G  | 1151G   | 1.186  | 1.088  |
| skr 478,106  |                            | 1                            | 2016<br>J=3,25   | 2017<br>J=4,25                                   | 06.04.18               |                               |  | 871229   | SE0000115420   | AB Volvo [publ], (Glob.)  | 1   | 11,95 G  | 11,93G  | 12,3   | 11,08  |
| sfrs 2.168,148   | 1                          | 1                            | 2016<br>J=0,76   | 2017<br>J=0,78                                   | 04.04.18               |                               |  | 919730   | CH0012221716   | ABB Ltd.  | 1   | 16,7 G   | 16,705G-6,675-6,67  | 17,18  | 16,39  |
| US\$ 1.756,333   | 1                          | 1                            | 2018<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 2019<br>Q=0,32                                   | 14.01.19               |                               |  | 850103   | US0028241000   | Abbott Laboratories   | 1   | 62,48  | 60,17G-0,64-1,01  | 62,75  | 58,12  |
| US\$ 665,541   | 1                          | 1                            | 2017   | 2018   | 17.10.18               |                               |  | A0YAQA   | IE00B4BNMY34   | Accenture PLC   | 1   | 132 G  | 132G  | 132  | 120  |
| 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   | 38,27 G  | 38,32G  | 39,11  | 36,07  |
| A\$ 1.117,944<br>US\$ 763,051  | 1                          | 1                            | 2016<br>J=0,3  | 2017<br>J=0,34                                   | 28.03.18               |                               |  | A0MZH8<br>A0Q4K4   | AU000000ACW3<br>US00507V1098   | Actinogen Medical Ltd., (Glob.)<br>Activision Blizzard Inc.   | 1<br>1                                    | 0,03 G<br>41,69 G                                      | 0,027G<br>40,5G   | 0,03<br>43,8                                   | 0,02<br>39,8                                   |
| Euro 20,951<br>sfrs 166,576  | 1                          | 1                            | 2016<br>J=1,5  | 2017<br>J=2,5                                    | 25.04.18               |                               |  | 940883<br>922031   | NL0000238145<br>CH0012138605   | ad pepper media International N.V., (Glob.)<br>Adecco Group AG  | 1<br>1                                    | 2,45 G<br>44,64 G                                      | 2,51G<br>44,18G   | 2,52<br>44,87                                  | 2,1<br>39,01                                   |
| A\$ 1.154,116<br>Euro 44,131   |                            | 7<br>1                       | 2016<br>J=0,45   | 2017<br>J=0,6                                    | 18.06.18               |                               |  | A0B9TU<br>A14U78   | AU000000ADY7<br>LU1250154413   | Admiralty Resources N.L., (Glob.)<br>ADO Properties S.A.  | 1<br>1                                    | 0,01 G<br>51,2 G                                       | 0,009G<br>51G   | 0,01<br>51,2                                   | 0,01<br>44,74                                  |
| US\$ 488,134<br>US\$ 999,407<br>kann.\$ 157,77<br>A\$ 1.207,971<br>Euro 29,554<br>Euro 2.095,648 | 1<br>1<br>1<br>1<br>1<br>1 | 12<br>12<br>4<br>7<br>1<br>1 |  |  | 24.08.18               | 06.06                         |  | 871981<br>863186<br>A2AQ6C<br>875366<br>A2JNF4<br>A0JL2Y | US00724F1012<br>US0079031078<br>CA00782P1080<br>AU000000ADX9<br>NL0012969182<br>NL0000303709 | Adobe Inc.<br>Advanced Micro Devices Inc.<br>Advantage Lithium Corp.<br>ADX Energy Ltd., (Glob.)<br>Adyen N.V., (Glob.)<br>AEGON N.V. | 1<br>1<br>1<br>1<br>1<br>1                | 214,78<br>19,14<br>0,36 G<br>0,01 G<br>660 G<br>4,53 G | 210,51G<br>17,51G<br>0,368G<br>0,005G<br>641,7G<br>4,506G | 217,79<br>19,14<br>0,37<br>0,01<br>669<br>4,58 | 188,81<br>15<br>0,35<br>0,01<br>464,05<br>4,04 |
| 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   | 149,55 G   | 146,65G   | 149,85   | 135,1  |
| A\$ 974,925<br>US\$ 761,279  | 1                          | 7<br>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<br>Q=0,26<br>Q=0,26     | 20.11.18               |                               |  | A1C1J8<br>853081   | AU000000AEB3<br>US0010551028   | Affinity Energy and Health Ltd., (Glob.)<br>AFLAC Inc.  | 1<br>1                                    | 0,01 G<br>41,26 G                                      | 0,006G<br>41,07G-1,01                                     | 0,01<br>42,22                                  | 0,01<br>38,71                                  |
| 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  | 0,01   | 0,01   |
| A\$ 234,293<br>Euro 203,022  |                            | 7<br>1                       | 2016<br>J=2,1  | 2017<br>J=2,1                                    | 28.05.18               |                               |  | A2DT5A<br>A1J1DR   | AU000000APT1<br>BE0974264930   | Afterpay Touch Group Ltd., (Glob.)<br>AGEAS SA/NV   | 1<br>1                                    | 10,13 G<br>41,02 G                                     | 9,75G<br>41,15G   | 10,13<br>41,23                                 | 7,19<br>38,34                                  |
| US\$ 318,533   | 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<br>Q=0,149<br>Q=0,164 | 28.12.18               |                               |  | 929138   | US00846U1016   | Agilent Technologies Inc.   | 1   | 64,02 G  | 63,56G  | 64,02  | 55,79  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis     |
|---|----------------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
|   |                            |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 |                        |                               |  |                                     |  |  |   |                             |                                   |                                     |                      |
| kann.\$ 234,606                                   | 1                          | 1           |  |  | 29.11.18               |                               |  | 860325                              | CA0084741085                                 | Agnico Eagle Mines Ltd.  | 1   | 35,95 G                     | 36,16G-7                          | 37                                  | 34,14                |
| kann.\$ 380,898<br>Euro 116,801<br>CNY 4.562,684  | 1<br>1<br>1<br>zu je CNY 1 | 1<br>1<br>1 |  |  | 29.05.18               |                               |  | A2N9KA<br>AB1000<br>A0M4WT          | CA00851F1062<br>GB00B128C026<br>CNE1000001S0 | AgraFlora Organics International Inc.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd. | 1<br>1<br>1                               | 0,2<br>0,01 -T<br>0,84 G    | 0,195G-0,199<br>0,012-T<br>0,839G | 0,2<br>0,01<br>0,84                 | 0,17<br>0,01<br>0,69 |
| Euro 428,634<br>nz\$ 1.122,81                     | 1<br>1                     | 1<br>7      |  |  | 06.09.18               |                               |  | 855111<br>881317                    | FR0000031122<br>NZAIRES0001S2                | Air France-KLM S.A.<br>Air New Zealand Ltd.  | 1<br>1                                    | 10,93 G<br>1,89 G           | 11,01G<br>1,89G                   | 11,15<br>1,89                       | 8,72<br>1,75         |
| Euro 776,368                                      | 1<br>zu je Euro 1          | 1           |  |  | 16.04.18               | 06.05                         |  | 938914                              | NL0000235190                                 | Airbus SE  | 1   | 95,76                       | 95,21G-6,42                       | 96,57                               | 81,59                |
| US\$ 162,866                                      | 1                          | 1           |  |  |                        |                               |  | 928906                              | US00971T1016                                 | Akamai Technologies Inc.   | 1   | 56,68 G                     | 56,06G                            | 57,43                               | 50,3                 |
| Euro 629,018                                      | 1                          | 1           |  |  |                        |                               |  | A2PB32                              | NL0013267909                                 | Akzo Nobel N.V.  | 1   | 74,31                       | 73,82G                            | 75,57                               | 73,82                |
| A\$ 324,724                                       | 1                          | 7           |  |  |                        |                               |  | A0MQVB                              | AU000000AUQ7                                 | Alara Resources Ltd., (Glob.)  | 1   | 0,01 G                      | 0,008G                            | 0,01                                | 0,01                 |
| US\$ 186,494                                      | 1                          | 1           |  |  |                        |                               |  | A0BLNE                              | AU000000ACL6                                 | Alchemia Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                                     |                      |
| kann.\$ 157,849                                   | 1                          | 2           |  |  |                        |                               |  | A2ASZ7                              | US0138721065                                 | Alcoa Corp.  | 1   | 25,11 G                     | 24,24G                            | 25,89                               | 22,43                |
| A\$ 345,444                                       | 1                          | 7           |  |  |                        |                               |  | A2JHC5                              | CA01444Q1046                                 | Aleafla Health Inc.  | 1   | 1,57                        | 1,57G-1,48                        | 1,57                                | 1,04                 |
| US\$ 1.367,914                                    | 1                          | 4           |  |  |                        |                               |  | A1CTT8                              | AU000000AJX6                                 | Alexium International Group Ltd., (Glob.)  | 1   | 0,07 G                      | 0,067G                            | 0,07                                | 0,05                 |
| A\$ 506,096                                       | 1                          | 1           |  |  |                        |                               |  | A117ME                              | US01609W1027                                 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1   | 138,64                      | 140-39,39                         | 140                                 | 114,92               |
| US\$ 125,684                                      | 1                          | 1           |  |  |                        |                               |  | 863617<br>931083                    | AU000000ALK9<br>US01741R1023                 | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.                      | 1<br>1                                    | 0,11 G<br>23,14 G           | 0,106G<br>23,07G                  | 0,11<br>23,14                       | 0,11<br>18,58        |
| US\$ 337,286                                      | 1                          | 1           |  |  | 14.02.19               |                               |  | A14U12                              | IE00BY9D5467                                 | Allergan PLC   | 1   | 140 G                       | 138G                              | 141                                 | 115                  |
| A\$ 104,294                                       | 1                          | 7           |  |  |                        |                               |  | 891827                              | AU000000AGS2                                 | Alliance Resources Ltd., (Glob.)   | 1   | 0,07 G                      | 0,064G                            | 0,07                                | 0,06                 |
| US\$ 101,03                                       | 1                          | 10          |  |  |                        |                               |  | A0CBCK                              | US02043Q1076                                 | Alnylam Pharmaceuticals Inc.   | 1   | 71,84 G                     | 66,17G                            | 76,58                               | 61,99                |
| US\$ 298,971                                      | 1                          | 1           |  |  |                        |                               |  | A14Y6F                              | US02079K3059                                 | Alphabet Inc.  | 1   | 964 G                       | 940G-35,82C-5,29                  | 982,14                              | 892                  |
| US\$ 349,615                                      | 1                          | 1           |  |  |                        |                               |  | A14Y6H                              | US02079K1079                                 | Alstom S.A.  | 1   | 955 G                       | 933G                              | 966                                 | 888,01               |
| Euro 223,426                                      | 1                          | 4           |  |  | 20.07.18               |                               |  | A0F7BK                              | FR0010220475                                 | Alstom S.A.  | 1   | 35,35                       | 35,69G                            | 36,65                               | 34,08                |
| A\$ 1.368,966                                     | 1                          | 1           |  |  |                        |                               |  |                                     |  |  |   |                             |                                   |                                     |                      |
| US\$ 605,508                                      | 1                          | 1           |  |  |                        |                               |  | A2H82D                              | AU000000AZI3                                 | Alta Zinc Ltd., (Glob.)  | 1   | G                           | 0,002G                            |                                     |                      |
| A\$ 130,512                                       | 1                          | 7           |  |  | 03.09.18               |                               |  | A2DSZX                              | US0213461017                                 | Altaba Inc.  | 1   | 56,68 G                     | 56,57G                            | 56,68                               | 48,95                |
| US\$ 1.879,045                                    | 1                          | 1           |  |  | 24.12.18               | 06.07                         |  | 924627                              | AU000000ALU8                                 | Altium Ltd., (Glob.)   | 1   | 15,53 G                     | 15,27G                            | 15,53                               | 12,66                |
| A\$ 2.879,844                                     | 1                          | 1           |  |  | 28.08.18               |                               |  | 200417                              | US02209S1033                                 | Altria Group Inc.  | 1   | 39,37                       | 39,43G                            | 44,13                               | 37,58                |
| Euro 438,823                                      | 1                          | 1           |  |  | 15.01.19               |                               |  | 164281                              | AU000000AWC3                                 | Alumina Ltd., (Glob.)  | 1   | 1,46 G                      | 1,46G                             | 1,5                                 | 1,32                 |
| A\$ 1.846,364                                     | 1                          | 7           |  |  |                        |                               |  | A1CXN0                              | ES0109067019                                 | Amadeus IT Group S.A., (Glob.)   | 1   | 65,14 G                     | 63,56G                            | 65,74                               | 61,62                |
|   |                            |             |  |  |                        |                               |  | A2DJ27                              | AU000000ANL3                                 | Amani Gold Ltd., (Glob.)   | 1   | G                           | 0,002G                            |                                     |                      |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| A\$ 210,793                                       |                     | 7          | <b>2015</b><br>I=0,03<br>S=0,053   | <b>2016</b><br>I=0,04<br>S=0,051                        | 18.09.17               |                               |  | A14VZA AU000000AYS5                 | Amaysim Australia Limited, (Glob.)   | 1   | 0,62 G                                    | 0,61G                       | 0,62                              | 0,59             |                  |
| US\$ 488,969                                      | 1                   | 1          |  |   |                        |                               |  | 906866 US0231351067                 | Amazon.com Inc.  | 1   | 1.419,27                                  | 1425G-8,12-1,99             | 1.506,72                          | 1.286,92         |                  |
| A\$ 1.158,141                                     |                     | 7          | <b>2016</b><br>I=0,256<br>S=0,2985   | <b>2017</b><br>I=0,2617<br>S=0,3265                     | 07.09.18               |                               |  | 854559 AU000000AMC4                 | Ancor Ltd., (Glob.)  | 1   | 8,44 G                                    | 8,4G                        | 8,49                              | 8                |                  |
| US\$ 493,109                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,67  | <b>2019</b><br>Q=0,67                                   | 07.02.19               |                               |  | 850222 US0255371017                 | American Electric Power Co. Inc.   | 1   | 67,07 G                                   | 67,03G                      | 68,57                             | 62,78            |                  |
| US\$ 854,262                                      | 1                   | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35  | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39     | 03.01.19               |                               |  | 850226 US0258161092                 | American Express Co.   | 1   | 88,4                                      | 87,3G                       | 88,4                              | 81,99            |                  |
| kann.\$ 34,518                                    | 1                   | 5          |  |   |                        |                               |  | A2JLB3 CA02650G1037                 | American Helium Inc.   | 1   | 0,05 G                                    | 0,039G                      | 0,05                              | 0,04             |                  |
| US\$ 884,648                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 11.12.18               |                               |  | A0X88Z US0268747849                 | American International Group Inc.  | 1   | 37,62 G                                   | 37,32G                      | 38,72                             | 34,1             |                  |
| US\$ 36,745                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,242<br>Q=0,242<br>Q=0,255<br>Q=0,255  | <b>2018</b><br>Q=0,255<br>Q=0,255<br>Q=0,275<br>Q=0,275 | 14.11.18               |                               |  | 881720 US0298991011                 | American States Water Co.  | 1   | 56,39 G                                   | 55,9G                       | 57,65                             | 54,84            |                  |
| US\$ 637,219                                      | 1                   | 4          | <b>2017</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32  | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45     | 14.02.19               |                               |  | 867900 US0311621009                 | Amgen Inc.   | 1   | 173,39 G                                  | 167,43G-8,17                | 178,63                            | 165,61           |                  |
| US\$ 504,281                                      | 1                   | 1          | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3      | 11.12.18               |                               |  | 871766 US0325111070                 | Anadarko Petroleum Corp.   | 1   | 40,6 G                                    | 40,33G                      | 42,46                             | 37,89            |                  |
| US\$ 370,16                                       | 1                   | 11         | <b>2017</b><br>Q=0,45<br>Q=0,48<br>Q=0,48<br>Q=0,48  | <b>2018</b><br>Q=0,48                                   | 28.11.18               |                               |  | 862485 US0326541051                 | Analog Devices Inc.  | 1   | 84,67 G                                   | 84,47G                      | 84,67                             | 70,45            |                  |
| Euro 104  | 1                   | 1          | <b>2016</b><br>J=1,5   | <b>2017</b><br>J=1,55                                   | 27.03.18               |                               |  | 632305 AT0000730007                 | Andritz AG   | 1   | 42,54 G                                   | 42,94G                      | 43,3                              | 38,46            |                  |
| US\$ 1.404,916                                    | 1                   | 1          | <b>2017</b><br>J=0,54  | <b>2018</b><br>I=0,49                                   | 16.08.18               |                               |  | A0MUKL GB00B1XZS820                 | Anglo American PLC   | 1   | 21,5                                      | 21,28G                      | 21,5                              | 18,45            |                  |
| ZAR 184,36  | 1<br>zu je ZAR 0,5  | 1          | <b>2016</b><br>S=0,094437  | <b>2017</b><br>J=0,057983                               | 22.03.18               |                               |  | 915102 US0351282068                 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 11,58 G                                   | 11,8G                       | 11,8                              | 10,5             |                  |
| Euro 1.693,242                                    |                     | 1          | <b>2017</b><br>I=1,6<br>S=2  | <b>2018</b><br>I=0,8                                    | 27.11.18               |                               |  | A2ASUV BE0974293251                 | Anheuser-Busch InBev S.A./N.V.   | 1   | 65,4 G                                    | 63,9G-4,48-4,68-4,68        | 65,75                             | 56,84            |                  |
| A\$ 639,132                                       |                     | 7          |  |   |                        |                               |  | A1J9MC AU000000AWV3                 | Anova Metals Ltd., (Glob.)   | 1   | 0,01 G                                    | 0,006G                      | 0,01                              | 0,01             |                  |
| A\$ 132,66  |                     | 7          | <b>2016</b><br>I=0,2025<br>S=0,2375  | <b>2017</b><br>I=0,0908<br>I=0,1142<br>S=0,25           | 24.08.18               |                               |  | 552832 AU000000ANN9                 | Ansell Ltd., (Glob.)   | 1   | 14,46 G                                   | 14,62G                      | 14,79                             | 12,99            |                  |
| A\$ 495,362                                       |                     | 7          |  |   |                        |                               |  | A2AC6W AU000000ASN8                 | Anson Resources Ltd., (Glob.)  | 1   | 0,03 G                                    | 0,03G                       | 0,04                              | 0,03             |                  |
| nz\$ 1.476,456                                    |                     | 4          |  |   |                        |                               |  | A14S7S NZNZIE0007S5                 | Aorere Resources Ltd.  | 1   | G   | 0,002G                      |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<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>28.01.2019              | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|--|------------------------|-----------------------|--|-------------------------------------|---|---|---|--|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>2019                                     |                        |                       |  |                                     |   |   |   |  |                                   |                  |                  |
| US\$ 379,544                                      | 1<br>zu je US\$<br>0,625 | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2019<br>Q=0,25                                   | 18.01.19               |                       | 857530   | US0374111054                        | Apache Corp.                                  | 1   | 27,97 G                                   | 28,1G                                    | 28,55                             | 22,87            |                  |
| Euro 81,422                                       | 1                        | 1          | 2017<br>Q=0,375<br>Q=0,375<br>Q=0,375  | 2018<br>Q=0,45<br>Q=0,45<br>Q=0,45               | 15.11.18               |                       | A1H5UL   | LU0569974404                        | Aperam S.A.                                   | 1   | 26,57 G                                   | 26,53G                                   | 26,57                             | 22,09            |                  |
| kann.\$ 249,752                                   | 1                        | 6          |  |  |                        |                       | A12HM0   | CA03765K1049                        | Aphria Inc.                                   | 1   | 6,35 G                                    | 6,43G                                    | 6,43                              | 6,07             |                  |
| AS\$ 168,001                                      |                          | 7          |  |  |                        |                       | A0M5PT   | AU000000AON7                        | Apollo Minerals Ltd., (Glob.)                 | 1   | 0,07 G                                    | 0,069G                                   | 0,08                              | 0,07             |                  |
| US\$ 4.745,398                                    | 1                        | 10         | 2017<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73   | 2018<br>Q=0,73                                   | 08.11.18               |                       | 865985   | US0378331005                        | Apple Inc.                                    | 1   | 136,2                                     | 136G-6,29-6,89-7-6,58-<br>6,48-6,45-6,38 | 138,92                            | 125,8            |                  |
| US\$ 982,991                                      | 1                        | 11         | 2017<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2018<br>Q=0,2                                    | 20.02.19               |                       | 865177   | US0382221051                        | Applied Materials Inc.                        | 1   | 34,36 G                                   | 33,39G                                   | 34,36                             | 27,48            |                  |
| A\$ 721,403                                       |                          | 7          |  |  |                        |                       | 787896   | AU000000ARU5                        | Arafura Resources Ltd., (Glob.)               | 1   | 0,03 G                                    | 0,028G                                   | 0,03                              | 0,03             |                  |
| Euro 1.021,904                                    |                          | 1          |  | 2017<br>J=0,1                                    | 17.05.18               |                       | A2DRTZ   | LU1598757687                        | ArcelorMittal S.A.                            | 1   | 20,05 G                                   | 20,025G-0,285                            | 20,29                             | 17,23            |                  |
| US\$ 560,644                                      | 1                        | 7          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,335<br>Q=0,335   | 2018<br>Q=0,335<br>Q=0,335                       | 21.11.18               |                       | 854161   | US0394831020                        | Archer Daniels Midland Company                | 1   | 38 G                                      | 38,38G                                   | 38,82                             | 35,18            |                  |
| A\$ 191,423                                       |                          | 7          |  |  |                        |                       | A0MWX3   | AU000000AXE7                        | Archer Exploration Ltd., (Glob.)              | 1   | 0,04 G                                    | 0,04G                                    | 0,04                              | 0,04             |                  |
| US\$ 483,242                                      | 1<br>zu je US\$ 1        | 1          | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2018<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06     | 01.11.18               |                       | A2ATUW   | US03965L1008                        | Arconic Inc.                                  | 1   | 16,03 G                                   | 15,8G                                    | 17,7                              | 14,41            |                  |
| Euro 1.128,286                                    | 1                        | 1          | 2016<br>J=0,163  | 2017<br>J=0,0702                                 | 28.06.18               |                       | A2DW8Z   | LU1673108939                        | Aroundtown SA, (Glob.)                        | 1   | 7,5 G                                     | 7,49G                                    | 7,55                              | 7,21             |                  |
| A\$ 648,794                                       |                          | 7          |  |  |                        |                       | A0MK5T   | AU000000ARV3                        | Artemis Resources Ltd., (Glob.)               | 1   | 0,07 G                                    | 0,074G                                   | 0,07                              | 0,07             |                  |
| sfrs 993,106                                      |                          | 8          |  | 2017<br>J=0                                      |                        |                       | A0Q4FN   | CH0043238366                        | Aryzta AG                                     | 1   | 0,98 G                                    | 0,9536G                                  | 1,1                               | 0,95             |                  |
| A\$ 543,122                                       |                          | 1          | 2016<br>I=0,036<br>I=0,004<br>S=0,015<br>S=0,045   | 2017<br>I=0,036<br>I=0,004<br>S=0,034<br>S=0,026 | 27.02.18               |                       | A117DH   | AU000000AHY8                        | Asaleo Care Ltd., (Glob.)                     | 1   | 0,56 G                                    | 0,553G                                   | 0,57                              | 0,54             |                  |
| - 466,401   |                          | 10         |  |  |                        |                       | A0BKS7   | SG1J72891703                        | Asiatravel.com Holdings Ltd., (Glob.)         | 1   |   | (ausg)                                   |                                   |                  |                  |
| Euro 431,465                                      | 1                        | 1          | 2017<br>J=1,4  | 2018<br>J=2,1                                    | 26.04.19               |                       | A1J4U4   | NL0010273215                        | ASML Holding N.V.                             | 1   | 151,05                                    | 151,5G-2,65                              | 154,3                             | 131,1            |                  |
| A\$ 95,283  |                          | 7          | 2017<br>I=0,010975<br>I=0,003439<br>I=0,006586<br>S=0,010044<br>S=0,004559<br>S=0,006397         | 2018<br>I=0,023                                  | 28.12.18               |                       | 692185   | AU000000APZ8                        | Aspen Group Ltd., (Glob.)                     | 1   | 0,6 G                                     | 0,594G                                   | 0,6                               | 0,56             |                  |
| Euro 1.565,165                                    |                          | 1          | 2016<br>J=0,8  | 2017<br>J=0,85                                   | 21.05.18               | 027                   | 850312   | IT0000062072                        | Assicurazioni Generali S.p.A.                 | 1   | 15,32 G                                   | 15,355G                                  | 15,37                             | 14,35            |                  |
| US\$ 1.267,039                                    | 1                        | 1          | 2017<br>I=0,689<br>I=1,336   | 2018<br>I=0,684<br>I=0                           | 28.02.19               |                       | 886455   | GB0009895292                        | AstraZeneca PLC                               | 1   | 62,36 G                                   | 61,57G                                   | 68,33                             | 61,57            |                  |
| Euro 38,85  |                          | 4          | 2016<br>J=0,1  | 2017<br>J=0,36                                   | 24.07.18               | 09.04                 | 922230   | AT0000969985                        | AT & S Austria Technologie & Systemtechnik AG | 1   | 17,96 G                                   | 17,86G                                   | 17,96                             | 14,92            |                  |

| 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>28.01.2019          | Fortlaufender Preis<br>29.01.2019            | Höchst-<br>Preis               | Tiefst-<br>Preis               |
|--|---------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|--------------------------------------|--|--------------------------------|--------------------------------|
|  |                     |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                      |  |   |   |                                      |  |                                |                                |
| US\$ 7.278   | 1<br>zu je US\$ 1   | 1                | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,51                               | 09.01.19               |                               |  | A0HL9Z                               | US00206R1023   | AT & T Inc.   | 1   | 26,86 G                              | 26,63G-6,89                                  | 27,24                          | 24,47                          |
| Euro 825,784   |                     | 1                | 2016<br>I=0,44<br>S=0,53   | 2017<br>I=0,57<br>S=0,65                     | 21.05.18               | 032                           |  | 913220                               | IT0003506190   | Atlantia S.p.A.   | 1   |                                      |  | 19,92                          | 17,91                          |
| A\$ 867,879<br>kann.\$ 998,083<br>A\$ 684,74                 | 1                   | 7<br>1<br>7      | 2016<br>I=0,02<br>S=0,02   | 2017<br>I=0,035<br>S=0,035                   | 03.10.18               |                               |  | A115FX<br>A12GS7<br>904358           | AU000000AM11<br>CA05156X1087<br>AU000000ASL2                 | Aurelia Metals Ltd., (Glob.)<br>Aurora Cannabis Inc.<br>Ausdrill Ltd., (Glob.)  | 1<br>1<br>1                               | 0,49 G<br>5,94<br>0,82 G             | 0,504G<br>6,22-6,22-6,23-5,94-6,05<br>0,788G | 0,5<br>6,44<br>0,84            | 0,4<br>4,36<br>0,65            |
| A\$ 351,995  | 1                   | 7                | 2016<br>I=0,02<br>S=0,02   | 2017<br>I=0,02<br>S=0,03                     | 14.09.18               |                               |  | 918412                               | AU000000ASB3   | Austral Ltd.  | 1   | 1,31 G                               | 1,25G  | 1,31                           | 1,14                           |
| A\$ 3.390,31<br>A\$ 563,821<br>A\$ 602,767                   |                     | 7<br>4<br>1      | 2013<br>J=0  | 2014<br>J=0                                  |                        |                               |  | A2H97W<br>A0M6XV<br>763858           | AU000000AUL8<br>AU000000AOK3<br>AU000000AAC9                 | Austar Gold Ltd., (Glob.)<br>Austex Oil Ltd., (Glob.)<br>Australian Agricultural Co. Ltd., (Glob.)  | 1<br>1<br>1                               | G<br>0,68 G                          | 0,001G<br>(ausg)<br>0,67G                    |                                | 0,69<br>0,66                   |
| A\$ 145,967<br>A\$ 2.823,934<br>A\$ 1.973,844<br>A\$ 280,708 |                     | 1<br>7<br>7<br>7 | 2016<br>J=0,01   | 2017<br>J=0,015                              | 18.10.18               |                               |  | A117FA<br>A0BLDP<br>A2ABRH<br>A0ND5K | AU000000ABX3<br>AU000000AUZ8<br>AU000000AVL6<br>AU000000AVG6 | Australian Bauxite Ltd., (Glob.)<br>Australian Mines Ltd., (Glob.)<br>Australian Vanadium Ltd., (Glob.)<br>Australian Vintage Ltd., (Glob.) | 1<br>1<br>1<br>1                          | 0,05 G<br>0,03 G<br>0,02 G<br>0,29 G | 0,046G<br>0,027G<br>0,016G<br>0,295G         | 0,05<br>0,03<br>0,02<br>0,3    | 0,04<br>0,02<br>0,28           |
| US\$ 218,617<br>A\$ 1.057,928<br>A\$ 1.864,44<br>US\$ 442,36 | 1                   | 1<br>7<br>7<br>1 | 2015<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2016   |                        |                               |  | 869964<br>A2ABBW<br>A0Q40S<br>853836 | US0527691069<br>AU000000AEV1<br>AU000000AVH4<br>US0543031027 | Autodesk Inc.<br>Avenira Ltd., (Glob.)<br>Avita Medical Ltd., (Glob.)<br>Avon Products Inc.   | 1<br>1<br>1<br>1                          | 122,9 G<br>0,01 G<br>0,06 G<br>1,71  | 122,24G-2,03<br>0,005G<br>0,066G<br>1,69G    | 123,98<br>0,01<br>0,07<br>1,74 | 108,02<br>0,01<br>0,04<br>1,28 |
| A\$ 1.888,461<br>Euro 2.424,917                              |                     | 7<br>1           | 2016<br>J=1,16   | 2017<br>J=1,26                               | 03.05.18               |                               |  | A0MXC7<br>855705                     | AU000000AVZ6<br>FR0000120628                                 | AVZ Minerals Ltd., (Glob.)<br>AXA S.A.  | 1<br>1                                    | 0,03 G<br>20,49 G                    | 0,033G<br>20,4G-0,55-0,33-0,36               | 0,04<br>20,61                  | 0,03<br>18,52                  |
| H\$ 467,167  | 1                   | 1                |  |  |                        |                               |  | A0LE8Z                               | AU000000AVQ5   | Axiom Mining Ltd.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic.                                      | 1   | 0,03 G                               | 0,027G                                       | 0,04                           | 0,03                           |
| A\$ 782,153<br>A\$ 111                                       |                     | 7<br>7           |  |  |                        |                               |  | A0HL4N<br>A0LG22                     | AU000000AZM5<br>AU000000AZS2                                 | Azumah Resources Ltd., (Glob.)<br>Azure Minerals Ltd., (Glob.)  | 1<br>1                                    | 0,01 G<br>0,09 G                     | (ausg)<br>0,096G                             | 0,01<br>0,1                    | 0,01<br>0,08                   |
| sfrs 6,798   | 1                   | 1                | 2016<br>J=2,5  | 2017<br>J=2,75                               | 27.04.18               |                               |  | 914589                               | CH0012530207   | Bachem Holding AG   | 1   | 101,4 G                              | 99,8G  | 103,4                          | 99,4                           |
| US\$ 276,15  | 1                   | 1                |  |  |                        |                               |  | A0F5DE                               | US0567521085   | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 146,39 G                             | 144,75G                                      | 152,3                          | 138                            |
| US\$ 513,389   | 1                   | 1                | 2017<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2018<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 01.02.19               |                               |  | A2DUAY                               | US05722G1004   | Baker Hughes a GE Co.   | 1   | 20,39 G                              | 19,9G  | 21,04                          | 17,96                          |
| kann.\$ 231,813<br>sfrs 48,8                                 | 1<br>1              | 1<br>1           | 2016<br>J=5,2  | 2017<br>J=5,6                                | 02.05.18               |                               |  | A0RENB<br>853020                     | CA0585861085<br>CH0012410517                                 | Ballard Power Systems Inc.<br>Bâoise Holding AG   | 1<br>1                                    | 3<br>137,3 G                         | 3,05G-3,14-3,14<br>135,6G                    | 3,14<br>138,1                  | 2,2<br>119,2                   |
| Euro 6.667,887   |                     | 1                | 2017<br>I=0,09<br>S=0,15   | 2018<br>I=0,1                                | 08.10.18               |                               |  | 875773                               | ES0113211835   | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)  | 1   | 5,31 G                               | 5,233G                                       | 5,31                           | 4,61                           |
| Euro 16.236,573  | 1<br>zu je Euro 0,5 | 1                | 2017<br>I=0,06<br>I=0,06<br>S=0,06   | 2018<br>I=0,065<br>I=0,065                   | 30.01.19               |                               |  | 858872                               | ES0113900J37   | Banco Santander S.A.  | 1   | 4,39 G                               | 4,335G                                       | 4,39                           | 3,93                           |
| A\$ 10   |                     | 1                | 2013<br>S=0,5  | 2014<br>S=0,25                               | 26.08.15               |                               |  | A1KCZL                               | NZBWME0001S2   | Bancorp Wealth Management New Zealand Ltd.<br>(Glob.)   | 1   | 2,04 G                               | 2,04G  | 2,04                           | 2,04                           |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>J=0<br>2016<br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12<br>I=0,64<br>S=0,758 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| DKK 43,197  |                     | 6          |  |  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 13,1 G                      | 13,12G                            | 14,38            | 11,5             |
| US\$ 9.814,197                                    | 1                   | 1          |  |  | 06.12.18               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 25,84                       | 25,75G                            | 25,84            | 21,12            |
| H\$ 10.572,78                                     | 1                   | 1          |  |  | 17.09.18               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 3,33 G                      | 3,3G                              | 3,38             | 3,09             |
| A\$ 1.041,587                                     |                     | 7          |  |  |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Resources Ltd., (Glob.)                             | 1   | 0,02 G                      | 0,018G                            | 0,02             | 0,02             |
| £ 17.132,807                                      |                     | 1          |  |  | 09.08.18               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,87 G                      | 1,814G                            | 1,87             | 1,64             |
| US\$ 1.751,262                                    | 1                   | 1          |  |  | 29.11.18               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 10,78                       | 10,84G                            | 11,84            | 10,29            |
| sfrs 5,489  | 1                   | 9          |  |  | 07.01.19               |                               |  | 914661                              | CH0009002962 | Barry Callebaut AG  | 1   | 1.461 G                     | 1454G                             | 1.495            | 1.346            |
| A\$ 2.761,446                                     |                     | 7          |  |  |                        |                               |  | A0H1G0                              | AU000000BSM8 | Bass Metals Ltd., (Glob.)                                     | 1   | 0,01 G                      | 0,008G                            | 0,01             | 0,01             |
| A\$ 1.584,382                                     | 1                   | 7          |  |  |                        |                               |  | A1W0TV                              | NZBRLE0001S4 | Bathurst Resources Ltd.                                       | 1   | 0,07 G                      | 0,069G                            | 0,07             | 0,07             |
| A\$ 214,422                                       |                     | 7          |  |  |                        |                               |  | A0M6J3                              | AU000000BAU9 | Bauxite Resources Ltd., (Glob.)                               | 1   | 0,02 G                      | 0,023G                            | 0,02             | 0,02             |
| US\$ 532,141                                      | 1<br>zu je US\$ 1   | 1          |  |  | 30.11.18               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 60,99 G                     | 60,71G                            | 61,9             | 56,61            |
| sfrs 55,4   | 1                   | 1          |  |  | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 59,05 G                     | 59,5G                             | 60,8             | 51,4             |
| A\$ 2.278,249                                     |                     | 7          |  |  | 30.08.18               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                    | 1   | 1,05 G                      | 1,02G                             | 1,07             | 0,77             |
| A\$ 1.673,584                                     |                     | 1          |  |  | 27.03.15               |                               |  | A0MYW7                              | AU000000BDR9 | Beadell Resources Ltd., (Glob.)                               | 1   | 0,04 G                      | 0,034G                            | 0,04             | 0,03             |
| US\$ 144,119                                      | 1                   | 3          |  |  | 14.03.19               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 12,73 G                     | 12,69G                            | 13,25            | 9,57             |
| Euro 34,067                                       | 1                   | 1          |  |  | 02.05.18               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 36,5 G                      | 36,65G                            | 39               | 35,7             |
| A\$ 257,029                                       |                     | 7          |  |  |                        |                               |  | 722783                              | AU000000BLT8 | Benitec Biopharma Ltd., (Glob.)                               | 1   | 0,06 G                      | 0,055G                            | 0,06             | 0,05             |
| A\$ 258,415                                       |                     | 7          |  |  |                        |                               |  | 911733                              | AU000000BKY0 | Berkeley Energia Ltd., (Glob.)                                | 1   | 0,32 G                      | 0,304G                            | 0,32             | 0,09             |
| US\$ 1.362,793                                    | 1                   | 1          |  |  |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 177,31                      | 174,5G                            | 180,57           | 168,88           |
| US\$ 0,733  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               |  | 854075                              | US0846701086 | -"  | 1263.423 G                                | 260610G                     | 267.289                           | 249.405          |                  |
| US\$ 2.945,851                                    |                     | 7          |  |  | 06.09.18               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 20,74 G                     | 21,06G-1,1G-1,45G                 | 21,51            | 20,27            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          |  |  | 07.03.19               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 18,42 G                     | 18,472G-9                         | 19               | 17,72            |
| kann.\$ 105,504                                   | 1                   | 10         |  |  |                        |                               |  | A2JSKG                              | CA08906Q1000 | Big Blockchain Intelligence Group Inc.                        | 1   | 0,06 G                      | 0,059G                            | 0,06             | 0,06             |
| US\$ 201,483                                      | 1                   | 1          |  |  |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 293,73 G                    | 286,76G                           | 298,12           | 258,29           |
| A\$ 544,686                                       |                     | 7          |  |  |                        |                               |  | 936199                              | AU000000BNO5 | Bionomics Ltd., (Glob.)                                       | 1   | 0,06 G                      | 0,054G                            | 0,06             | 0,04             |
| A\$ 262,71  |                     | 7          |  |  |                        |                               |  | A1JQXE                              | AU000000BGS0 | Birimian Ltd., (Glob.)  | 1   | 0,09 G                      | 0,096G                            | 0,1              | 0,08             |
| kann.\$ 547,353                                   | 1                   | 3          |  |  |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 7,13                        | 6,93G                             | 7,13             | 5,8              |
| A\$ 1.342,532                                     |                     | 7          |  |  |                        |                               |  | A0KFUC                              | AU000000BLK7 | Blackham Resources Ltd., (Glob.)                              | 1   | 0,03 G                      | 0,026G                            | 0,03             | 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis     |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018<br>2019  |                        |                               |  |                                     |  |   |   |                             |                                   |                                     |                      |
| US\$ 157,712                                      | 1                 | 1          | 2018<br>Q=2,88<br>Q=2,88<br>Q=3,13<br>Q=3,13  | 2019<br>Q=3,3   | 05.03.19               |                               |  | 928193                              | US09247X1019                                 | Blackrock Inc.  | 1   | 361,5 G                     | 353,78G                           | 369,46                              | 331,96               |
| kann.\$ 102,38<br>kann.\$ 66,598<br>A\$ 533,433   | 1<br>1            | 1<br>9     |   |   | 07.09.18               |                               |  | A2JFZM<br>A2H66R<br>633434          | CA09357P1045<br>CA09367W1077<br>AU000000BSLO | BlissCo Cannabis Corp.<br>Block One Capital Inc.<br>Bluescope Steel Ltd., (Glob.) | 1<br>1<br>1                               | 0,19 G<br>0,14 G<br>7,79 G  | 0,198G<br>0,148G<br>7,69G         | 0,2<br>0,16<br>7,79                 | 0,19<br>0,07<br>6,56 |
| Euro 1.249,799                                    |                   | 1          | 2016<br>I=0,04<br>S=0,05  | 2017<br>I=0,06<br>S=0,08  | 30.05.18               |                               |  | 887771                              | FR0000131104                                 | BNP Paribas S.A.  | 1   | 42,3                        | 42,3G-2,16                        | 42,79                               | 38,44                |
| A\$ 26.296,215                                    |                   | 1          | 2016<br>J=2,7   | 2017<br>J=3,02<br>J=0,007702  |                        |                               |  | A0MMA7                              | AU000000BLY8                                 | Boart Longyear Group, (Glob.)   | 1   | G                           | 0,002G                            |                                     |                      |
| US\$ 567,885                                      | 1<br>zu je US\$ 5 | 1          | 2018<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71  | 2019<br>Q=2,055   | 07.02.19               |                               |  | 850471                              | US0970231058                                 | Boeing Co.  | 1   | 316,07                      | 313,84G-8,04                      | 320,24                              | 272,12               |
| kann.\$2.125,233                                  | 1                 | 2          |   | 2014<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0,025391<br>Q=0 |                        |                               |  | 866671                              | CA0977512007                                 | Bombardier Inc.   | 1   | 1,32 G                      | 1,29G                             | 1,49                                | 1,29                 |
| US\$ 46,33<br>A\$ 1.172,332                       | 1                 | 1<br>7     | 2016<br>I=0,12<br>S=0,06<br>S=0,06  | 2017<br>I=0,0625<br>I=0,0625<br>S=0,07<br>S=0,07                    | 04.09.18               |                               |  | A2JEXP<br>935163                    | US09857L1089<br>AU000000BLD2                 | Booking Holdings Inc.<br>Boral Ltd., (Glob.)                                      | 1<br>1                                    | 1.570 G<br>3,02 G           | 1573,15G<br>3G                    | 1.597,45<br>3,24                    | 1.412,55<br>2,93     |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |   |   |                        |                               |  | 852652                              | PG0008526520                                 | Bougainville Copper Ltd., (Glob.)   | 1   | 0,1 G                       | 0,095G                            | 0,1                                 | 0,08                 |
| A\$ 953,401<br>Euro 372,378                       |                   | 7<br>1     |   |   | 02.05.18               |                               |  | 541595<br>858821                    | AU000000BUY9<br>FR0000120503                 | Bounty Oil & Gas N.L., (Glob.)<br>Bouygues S.A.                                   | 1<br>1                                    | G<br>30,72 G                | 0,001G<br>30,81G                  | 31,12                               | 29,55                |
| US\$ 20.260,732                                   | 1                 | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 2018<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0                        | 14.02.19               |                               |  | 850517                              | GB0007980591                                 | BP PLC  | 1   | 5,86 G                      | 5,766G                            | 5,98                                | 5,59                 |
| A\$ 130,095                                       |                   | 7          | 2016<br>I=0,062<br>I=0,093<br>S=0,09<br>S=0,06  | 2017<br>I=0,066<br>I=0,099<br>S=0,099<br>S=0,066                    | 13.09.18               |                               |  | A0RC7E                              | AU000000BRG2                                 | Breville Group Ltd., (Glob.)  | 1   | 6,84 G                      | 6,73G                             | 6,84                                | 6,19                 |
| US\$ 1.632,199                                    | 1                 | 1          | 2017<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4   | 2018<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41                           | 03.01.19               |                               |  | 850501                              | US1101221083                                 | Bristol-Myers Squibb Co.  | 1   | 42,68 G                     | 42,06G                            | 45,03                               | 40,16                |
| £ 2.293,77  | 1                 | 1          | 2017<br>I=0,565<br>I=0,436<br>I=0,488   | 2018<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0                        | 20.03.19               |                               |  | 916018                              | GB0002875804                                 | British American Tobacco PLC  | 1   | 27,86 G                     | 28,14G                            | 29,59                               | 27,51                |
| US\$ 410,752                                      | 1                 | 1          |   | 2018<br>Q=1,75<br>Q=1,75<br>Q=2,65                                  | 18.12.18               |                               |  | A2JG9Z                              | US11135F1012                                 | Broadcom Inc.   | 1   | 236,01 G                    | 230,53G                           | 236,01                              | 202,26               |
| £ 9.922,794                                       | 1                 | 4          | 2017<br>I=0,0485<br>S=0,1055  | 2018<br>I=0,0462  | 27.12.18               |                               |  | 794796                              | GB0030913577                                 | BT Group PLC  | 1   | 2,7 G                       | 2,703G                            | 2,7                                 | 2,54                 |
| A\$ 1.095,84                                      |                   | 7          |   |   |                        |                               |  | A2ACV5                              | AU000000BUD3                                 | Buddy Platform Ltd., (Glob.)  | 1   | 0,05                        | (ausg)                            | 0,05                                | 0,05                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                                       | Stückelung       | G.<br>Jahr                 | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019                | Fortlaufender Preis<br>29.01.2019                        | Höchst-<br>Preis<br>seit 02.01.2019     | Tiefst-<br>Preis              |
|---|------------------|----------------------------|--|--|------------------------|-------------------------------|--|--|--|--|---|--|--|---|-------------------------------|
|   |                  |                            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |  |  |  |   |  |  |   |                               |
| A\$ 179,293<br>US\$ 141,088   | 1                | 1                          | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5                                 | 15.02.19               |                               |  | A0YGXR<br>762269   | AU000000BNR8<br>BMG169621056   | Bulletin Resources Ltd., (Glob.)<br>Bunge Ltd.   | 1<br>1                                    | 0,01 G<br>46,37 G                          | 0,012G<br>46,82G   | 0,01<br>49,01                           | 0,01<br>45,3                  |
| £ 411,385   | 1                | 4                          | <b>2017</b><br>I=0,11<br>S=0,303   | <b>2018</b><br>I=0,11                                | 20.12.18               |                               |  | 691197   | GB0031743007   | Burberry Group PLC   | 1   | 20,61 G                                    | 20,21G   | 21,08                                   | 17,98                         |
| A\$ 432,074<br>A\$ 136,055<br>CNY 915   | 1<br>zu je CNY 1 | 7<br>7<br>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               |                               |  | A0Q675<br>A0MYJD<br>A0M4W9                               | AU000000BRU3<br>AU000000BUX1<br>CNE100000296   | Buru Energy Ltd., (Glob.)<br>Buxton Resources Ltd., (Glob.)<br>BYD Co. Ltd.  | 1<br>1<br>1                               | 0,12 G<br>0,06 G<br>5,19                   | 0,12G<br>0,059G<br>5,13G-5,12G-5,13G                     | 0,13<br>0,08<br>5,6                     | 0,11<br>0,06<br>4,84          |
| US\$ 137,504  | 1                | 1                          | <b>2017</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46  | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,5   | 14.12.18               |                               |  | A0HGF5   | US12541W2098   | C.H. Robinson Worldwide Inc.   | 1   | 75,53 G                                    | 75,11G   | 77,41                                   | 69,87                         |
| - 1.074,653   |                  | 1                          | <b>2018</b><br>I=0,01507<br>I=0,01381<br>I=0,00038<br>I=0,01439<br>I=0,00036                     | <b>2019</b><br>I=0,01467<br>I=0,00035                | 01.02.19               |                               |  | A1CWJS   | SG1Z70955880   | Cache Logistics Trust, (Glob.)   | 1   | 0,45 G                                     | 0,448G   | 0,46                                    | 0,42                          |
| £ 10,603  | 1                | 1                          | <b>2017</b><br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875                                  | <b>2018</b><br>I=0,06875<br>I=0,052214<br>I=0,053585 | 10.01.19               |                               |  | A2DY13   | JE00BF0XVB15   | Caledonia Mining Corp. PLC   | 1   | 4,5 G                                      | 4,8G   | 5,24                                    | 4,36                          |
| A\$ 260,811   |                  | 1                          | <b>2017</b><br>I=0,6<br>S=0,61   | <b>2018</b><br>I=0,57                                | 10.09.18               |                               |  | 881306   | AU000000CTX1   | Caltex Australia Ltd., (Glob.)   | 1   | 16,55 G                                    | 16,53G   | 16,82                                   | 15,28                         |
| US\$ 301,029  | 1                | 8                          | <b>2017</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2018</b><br>Q=0,35                                | 08.01.19               |                               |  | 850561   | US1344291091   | Campbell Soup Co.  | 1   | 29,72 G                                    | 29,97G   | 31,09                                   | 27,53                         |
| Yen 1.333,763   |                  | 1                          | <b>2017</b><br>I=75<br>S=85  | <b>2018</b><br>I=80<br>S=80                          | 26.12.18               |                               |  | 853055   | JP3242800005   | Canon Inc., (Glob.)  | 1   | 24,63 G                                    | 24,51G   | 24,68                                   | 23,24                         |
| A\$ 1.013,402<br>Euro 167,294   |                  | 7<br>1                     | <b>2016</b><br>J=1,55<br>J=0,00138   | <b>2017</b><br>J=1,7                                 | 04.06.18               |                               |  | A0HHDQ<br>869858   | AU000000CFE0<br>FR0000125338   | Cape Lambert Resources Ltd., (Glob.)<br>Capgemini SE   | 1<br>1                                    | (ausg)<br>96,52 G                          | (ausg)<br>95,46G   | 0,01<br>97,52                           | 0,01<br>80,16                 |
| A\$ 747,936<br>A\$ 111,733<br>A\$ 1.191,126<br>A\$ 668<br>A\$ 2.881,453<br>US\$ 526,851 | 1                | 7<br>7<br>7<br>7<br>7<br>1 | <b>2018</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2019</b><br>Q=0,5                                 | 21.02.19               |                               |  | A2AEH7<br>A0Q533<br>873226<br>A0MJ31<br>A2DJFY<br>120100 | AU000000CMM9<br>AU000000CNX4<br>AU000000CVN8<br>AU000000CAV5<br>AU000000CCE7<br>PA1436583006 | Capricorn Metals Ltd., (Glob.)<br>Carbon Energy Ltd., (Glob.)<br>Carnarvon Petroleum Ltd., (Glob.)<br>Carnavale Resources Ltd., (Glob.)<br>Carnegie Clean Energy Ltd., (Glob.)<br>Carnival Corp. | 1<br>1<br>1<br>1<br>1<br>1                | 0,04 G<br>G<br>0,22 G<br>G<br>G<br>48,28 G | 0,039G<br>(ausg)<br>0,222G<br>0,003G<br>0,002G<br>49,23G | 0,04<br>0,22<br>0,003<br>0,002<br>49,23 | 0,04<br>0,19<br>0,19<br>41,79 |
| A\$ 213,829<br>Euro 789,253   |                  | 7<br>1                     | <b>2016</b><br>J=0,7   | <b>2017</b><br>J=0,46                                | 21.06.18               |                               |  | A0M1ZS<br>852362   | AU000000CAP7<br>FR0000120172   | Carpentaria Resources Ltd., (Glob.)<br>Carrefour S.A.  | 1<br>1                                    | 0,03 G<br>17,36 G                          | 0,029G<br>17,265G  | 0,03<br>17,47                           | 0,02<br>14,47                 |
| A\$ 243,768   |                  | 7                          | <b>2016</b><br>I=0,187<br>S=0,215  | <b>2017</b><br>I=0,205<br>S=0,237                    | 24.09.18               |                               |  | A14PN8   | AU000000CAR3   | carsales.com Ltd., (Glob.)   | 1   | 7,83 G                                     | 7,81G  | 7,85                                    | 6,55                          |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 590,107                                      | 1<br>zu je US\$ 1    | 1          |  |  | 18.01.19               |                               | 06.04  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 119,46 G                    | 108,25G                           | 119,46           | 106              |
| US\$ 699,252                                      | 1                    | 1          |  |  |                        |                               |  | 881244                              | US1510201049 | Celgene Corp.   | 1   | 76,3                        | 75,78G                            | 77,36            | 54,97            |
| A\$ 709,992                                       | 1                    | 7          |  |  |                        |                               |  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.  | 1   | 0,09 G                      | 0,081G                            | 0,09             | 0,08             |
| US\$ 230,791                                      | 1                    | 1          |  |  | 14.11.18               |                               |  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                   | 1   | 37,13 G                     | 37,41G                            | 39,53            | 35,64            |
| A\$ 266,568                                       |                      | 7          |  |  |                        |                               |  | A0JDKP                              | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.)                              | 1   | 0,06 G                      | 0,076G                            | 0,08             | 0,06             |
| A\$ 389,467                                       |                      | 7          |  |  |                        |                               |  | A1H4MJ                              | AU000000CEL8 | Challenger Energy Ltd., (Glob.)                               | 1   |                             | (ausg)                            |                  |                  |
| A\$ 611,185                                       |                      | 7          |  |  | 31.08.18               |                               |  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                      | 1   | 4,61 G                      | 4,6G                              | 5,75             | 4,49             |
| A\$ 430,47  |                      | 7          |  |  |                        |                               |  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                                   | 1   | 0,89 G                      | 0,863G                            | 0,89             | 0,69             |
| - 13.166,385                                      |                      | 1          |  |  |                        |                               |  | A1CZRM                              | SG2B54957198 | Charisma Energy Services Ltd., (Glob.)                        | 1   | G                           | 0,001G                            |                  |                  |
| US\$ 228,918                                      | 1                    | 1          |  |  |                        |                               |  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                            | 1   | 255,12 G                    | 254,09G                           | 264,94           | 247,81           |
| nz\$ 12,805                                       | 1                    | 1          |  |  |                        |                               |  | A1JBLC                              | NZWENE0003S0 | Chatham Rock Phosphate [NZ] Ltd.                              | 1   | G                           | 0,001G                            |                  |                  |
| - 156,214   | 1                    | 1          |  |  |                        |                               |  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                        | 1   | 94 G                        | 95,07G                            | 95,07            | 88,9             |
| US\$ 1.910,774                                    | 1<br>zu je US\$ 0,75 | 1          |  |  | 15.11.18               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 98,77 G                     | 97,87G                            | 100,33           | 94,28            |
|   |                      |            |  |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 84,498  |                      | 10         |  |  | 02.10.18               |                               |  | A1JFP7                              | SG2C90967473 | Chew's Group Ltd., (Glob.)                                    | 1   |                             | (ausg)                            |                  |                  |
| - 866,184   |                      | 1          |  |  | 02.05.18               |                               |  | A0JJ7C                              | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)            | 1   | 0,72 G                      | 0,71G                             | 0,76             | 0,66             |
| CNY 4.106,663                                     |                      | 1          |  |  | 27.06.18               |                               |  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1   | 0,35 G                      | 0,352G                            | 0,35             | 0,32             |
| CNY 2.391,42                                      |                      | 1          |  |  | 04.07.18               |                               |  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1   | 0,78 G                      | 0,785G                            | 0,81             | 0,66             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          |  |  | 09.07.18               |                               |  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                                 | 1   | 0,76 G                      | 0,76G-0,778                       | 0,78             | 0,69             |
| H\$ 2.676,062                                     | 1<br>zu je H\$ 1     | 7          |  |  | 23.08.18               |                               |  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                   | 1   | 0,21 G                      | 0,212G                            | 0,21             | 0,18             |
| H\$ 5.071,469                                     | 1                    | 4          |  |  | 10.01.19               |                               |  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1   | 2,67 G                      | 2,63G                             | 2,87             | 2,63             |
| - 254,881   |                      | 1          |  |  |                        |                               |  | A0D80N                              | SG1Q42922142 | China Haida Ltd., (Glob.)                                     | 1   | G                           | 0,004G                            | 0,01             |                  |
| US\$ 1.635,292                                    | 1                    | 1          |  |  | 23.05.18               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1   | 0,8 G                       | 0,768G                            | 0,81             | 0,59             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          |  |  | 13.06.18               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1   | 2,15 G                      | 2,12G                             | 2,15             | 1,78             |
| H\$ 1.022,554                                     | 1                    | 1          |  |  |                        |                               |  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.   | 1   | 4,38 G                      | 4,28G                             | 4,45             | 3,68             |
| H\$ 20.475,482                                    | 1                    | 1          |  |  | 30.08.18               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 9,11 G                      | 9,08-9,05                         | 9,16             | 8,15             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1     | 1          |  |  | 03.09.18               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1   | 0,7 G                       | 0,705G                            | 0,7              | 0,58             |
| H\$ 3.244,177                                     | 1                    | 1          |  |  | 26.09.18               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1   | 2,99 G                      | 3,01G                             | 3,1              | 2,68             |
| CNY 3.398,583                                     | 1<br>zu je CNY 1     | 1          |  |  | 28.06.18               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1   | 2,18 G                      | 2,2G                              | 2,2              | 1,83             |
| - 491,694   |                      | 1          |  |  | 08.05.18               |                               |  | A0MWCN                              | SG1V17936401 | China Sunsine Chemical Holdings Ltd., (Glob.)                 | 1   | 0,81 G                      | 0,796G                            | 0,85             | 0,76             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis      | Tiefst-<br>Preis |
|---|---|-------------|---|---|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|-----------------------|------------------|
|   |   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |   |   |   |                             |                                   |                       |                  |
| H\$ 694<br>nz\$ 436,075                           | 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<br>S=0,13<br>S=0,022941 | 24.09.18               |                               | A14XCY<br>A1JMPL                                 | BMG2159Z2094<br>NZCNU0001S2                  | China Yuanbang Property Holdings Ltd.<br>Chorus Ltd.  | 1<br>1  | 0,1 G<br>2,84 G                           | 0,147G<br>2,84G             | 0,15<br>2,86                      | 0,1<br>2,65           |                  |
| US\$ 156,482<br>US\$ 243,534                      | 1<br>1<br>zu je US\$ 1                  | 11<br>1     |   |   |                        |                               | A0LDA7<br>A2PA9L                                 | US1717793095<br>US1255231003                 | Ciena Corp.<br>Cigna Corp. New  | 1<br>1  | 34,34 G<br>171,62 G                       | 33,7G<br>170,11G            | 34,34<br>172,59                   | 28,29<br>164,29       |                  |
| A\$ 324,254                                       | 1                                       | 1           | <b>2017</b><br>I=0,6<br>S=0,75  | <b>2018</b><br>I=0,7  | 12.09.18               |                               | A14SB9   | AU000000CIM7                                 | CIMIC Group Ltd., (Glob.)   | 1   | 28,44 G                                   | 28G                         | 28,44                             | 26,45                 |                  |
| US\$ 4.495,962                                    | 1                                       | 7           | <b>2017</b><br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33   | <b>2018</b><br>Q=0,33<br>Q=0,33                             | 03.01.19               |                               | 878841   | US17275R1023                                 | Cisco Systems Inc.  | 1   | 40,2                                      | 39,75G                      | 40,29                             | 36,15                 |                  |
| A\$ 2.149,635<br>US\$ 2.442,137                   | 1                                       | 7<br>1      | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45   | <b>2019</b><br>Q=0,45                                       | 01.02.19               |                               | 892606<br>A1H92V                                 | AU000000CTO0<br>US1729674242                 | Citigold Corporation Ltd., (Glob.)<br>Citigroup Inc.  | 1<br>1  | G<br>55,93 G                              | 0,004G<br>55,47G            | 55,93                             | 44,98                 |                  |
| US\$ 134,762                                      | 1                                       | 1           | <b>2018</b><br>Q=0,35   | <b>2019</b><br>Q=0,35                                       | 07.03.19               |                               | 898407   | US1773761002                                 | Citrix Systems Inc.   | 1   | 89,38 G                                   | 88,59G                      | 95,14                             | 87,49                 |                  |
| H\$ 3.856,24                                      | 1                                       | 1           | <b>2017</b><br>I=0,78<br>S=2,07   | <b>2018</b><br>I=0,87                                       | 03.09.18               |                               | A14QAZ   | KYG217651051                                 | CK Hutchison Holdings Ltd.  | 1   | 8,75 G                                    | 8,67G                       | 8,99                              | 8,13                  |                  |
| sfrs 331,939<br>A\$ 83,498<br>A\$ 47,858          | 1<br>zu je sfrs 3,7                     | 1<br>7<br>7 |   |   |                        | 06.01                         | 895929<br>A0HL4J<br>A0JEGY                       | CH0012142631<br>AU000000CSS3<br>AU000000CUV3 | Clariant AG<br>Clean Seas Seafood Ltd., (Glob.)<br>Clinuvel Pharmaceuticals Ltd., (Glob.)   | 1<br>1  | 17,3 G<br>0,64 G<br>13,88 G               | 17,285G<br>0,635G<br>13,79G | 17,43<br>0,68<br>14,15            | 15,77<br>0,62<br>11   |                  |
| H\$ 44.647,457                                    | 1                                       | 1           | <b>2017</b><br>I=0,2<br>S=0,3   | <b>2018</b><br>I=0,3  | 06.09.18               |                               | A0B846   | HK0883013259                                 | CNOOC Ltd.  | 1   | 1,44 G                                    | 1,4G                        | 1,46                              | 1,24                  |                  |
| A\$ 724   | 1                                       | 1           | <b>2017</b><br>I=0,21<br>S=0,078<br>S=0,182   | <b>2018</b><br>I=0,21                                       | 27.08.18               |                               | 855416   | AU000000CCL2                                 | Coca-Cola Amatil Ltd., (Glob.)  | 1   | 5,27 G                                    | 5,32G                       | 5,32                              | 5,02                  |                  |
| A\$ 57,716  | 1                                       | 7           | <b>2016</b><br>I=1,3<br>S=1,4   | <b>2017</b><br>I=1,4<br>S=1,6                               | 17.09.18               |                               | 898321   | AU000000COH5                                 | Cochlear Ltd., (Glob.)  | 1   | 122,36 G                                  | 120G                        | 122,36                            | 106,2                 |                  |
| US\$ 203,273<br>kann.\$ 41,477<br>US\$ 579,028    | 1<br>1<br>1                             | 1<br>4<br>1 | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2018</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             | 19.11.18               |                               | A0RNL2<br>A2JGJZ<br>915272                       | US1921085049<br>CA19243C1005<br>US1924461023 | Coeur Mining Inc.<br>Cognitivity Neurosciences Ltd.<br>Cognizant Technology Solutions Corp. | 1<br>1<br>1   | 4,08 G<br>0,24 G<br>60,82 G               | 4,14G<br>0,244G<br>59,77G   | 4,44<br>0,27<br>60,82             | 3,74<br>0,24<br>53,63 |                  |
| US\$ 867,32                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1           | <b>2018</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2019</b><br>Q=0,42                                       | 22.01.19               | 09.00                         | 850667   | US1941621039                                 | Colgate-Palmolive Co.   | 1   | 53,82 G                                   | 54,55G                      | 54,91                             | 51,23                 |                  |
| US\$ 4.540,06                                     | 1                                       | 1           | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19   | <b>2019</b><br>Q=0,21                                       | 02.04.19               |                               | 157484   | US20030N1019                                 | Comcast Corp.   | 1   | 31,29 G                                   | 30,86G                      | 32,34                             | 29,58                 |                  |
| US\$ 30,895<br>A\$ 1.770,24                       | 1                                       | 1<br>7      | <b>2017</b><br>I=2<br>S=2,31  | <b>2018</b><br>I=0  | 13.02.19               |                               | A0B7E5<br>882695                                 | US2026081057<br>AU000000CBA7                 | Commercial Vehicle Group Inc.<br>Commonwealth Bank of Australia, (Glob.)                    | 1<br>1  | 6,2 G<br>45,82                            | 6,17G<br>44,93              | 6,34<br>46,05                     | 4,92<br>43,31         |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 546,585                                      | 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 Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 30,75                                     | 30,79G                      | 30,79                             | 28,45            |                  |
| sfrs 522  | 1<br>zu je sfrs 1     | 4          | 2016<br>J=1,8  | 2017<br>J=1,9                                    | 19.09.18               |                               | A1W5CV   | CH0210483332                        | Compagnie Financière Richemont AG   | 1   | 61,28 G                                   | 60,84G-0,44                 | 61,58                             | 53,9             |                  |
| Euro 179,75                                       |                       | 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   | 94,8 G                                    | 94,16G                      | 94,8                              | 84,56            |                  |
| - 211,315   | 1                     | 1          | 2017<br>I=0,03<br>S=0,03   | 2018<br>I=0,06                                   | 15.11.18               |                               | 900844   | US2044481040                        | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 13,55 G                                   | 13,56G                      | 14,65                             | 13,07            |                  |
| US\$ 211,291                                      | 1                     | 1          |  |  |                        |                               | A2DGMC   | US2067871036                        | Conduent Inc.   | 1   | 11,14 G                                   | 11,02G                      | 11,14                             | 9,09             |                  |
| US\$ 1.151,242                                    | 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<br>Q=0,285<br>Q=0,305 | 12.10.18               |                               | 575302   | US20825C1045                        | ConocoPhillips  | 1   | 58,48 G                                   | 57,06G                      | 59,56                             | 54,05            |                  |
| A\$ 1.723,043                                     |                       | 7          |  |  |                        |                               | A0M8C1   | AU000000COY0                        | Coppermoly Ltd., (Glob.)  | 1   | G   | 0,004G                      | 0,01                              |                  |                  |
| Euro 21,329                                       |                       | 1          |  | 2016<br>J=1<br>J=1                               | 27.04.17               |                               | A141J3   | LU1296758029                        | Corestate Capital Holding S.A   | 1   | 31,8                                      | 31,3G                       | 32                                | 28,3             |                  |
| US\$ 800,399                                      | 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<br>Q=0,18<br>Q=0,18     | 15.11.18               |                               | 850808   | US2193501051                        | Corning Inc.  | 1   | 26,39 G                                   | 26,7G                       | 26,7                              | 24,49            |                  |
| 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   | 0,09 G                                    | 0,092G                      | 0,1                               | 0,08             |                  |
| 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   | 0,46 G                                    | 0,46G                       | 0,47                              | 0,41             |                  |
| 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   | 0,35 G                                    | 0,343G                      | 0,35                              | 0,31             |                  |
| - 2.239,245                                       |                       | 1          | 2013<br>J=0,01   | 2014<br>J=0,005                                  | 29.04.15               |                               | A0H0ZE   | SG1S76928401                        | COSCO Shipping International [Singapore] Co.<br>Ltd., (Glob.)   | 1   | 0,21 G                                    | 0,21G                       | 0,22                              | 0,19             |                  |
| H\$ 3.113,125                                     | 1                     | 1          | 2017<br>I=0,103<br>S=0,131   | 2018<br>I=0,173                                  | 10.09.18               |                               | 897981   | BMG2442N1048                        | COSCO SHIPPING Ports Ltd.   | 1   | 0,87 G                                    | 0,853G                      | 0,92                              | 0,8              |                  |
| - 290,4   |                       | 1          | 2015<br>J=0,005  | 2016<br>J=0,005                                  | 26.01.17               |                               | A0MU2J   | SG1V08936188                        | CosmoSteel Holdings Ltd., (Glob.)   | 1   | 0,02 G                                    | 0,022G                      | 0,02                              | 0,02             |                  |
| US\$ 438,208                                      | 1                     | 10         | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,57<br>Q=0,57   | 2018<br>Q=0,57<br>Q=0,57                         | 07.02.19               |                               | 888351   | US22160K1051                        | Costco Wholesale Corp.  | 1   | 182,03 G                                  | 183,67G                     | 188,44                            | 174,63           |                  |
| Euro 2.866,437                                    |                       | 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   | 10,35 G                                   | 10,116G                     | 10,35                             | 9,23             |                  |
| sfrs 2.556,012                                    | 1                     | 1          |  | 2014<br>J=0<br>J=0,7                             | 04.05.15               |                               | 876800   | CH0012138530                        | Credit Suisse Group AG  | 1   | 10,81                                     | 10,725G                     | 10,86                             | 9,49             |                  |
| US\$ 102,559                                      | 1                     | 6          |  |  |                        |                               | 891466   | US2254471012                        | Cree Inc.   | 1   | 43,15 G                                   | 42,17G                      | 43,15                             | 34,96            |                  |
| Euro 813,935                                      | 1                     | 1          | 2017<br>I=0,192<br>S=0,488   | 2018<br>I=0,196                                  | 06.09.18               |                               | 864684   | IE0001827041                        | CRH PLC   | 1   | 25,55 G                                   | 25,48G                      | 25,55                             | 22,82            |                  |
| A\$ 502,151                                       |                       | 7          |  |  |                        |                               | A0B9NR   | AU000000CAS1                        | Crusader Resources Ltd., (Glob.)  | 1   |   | (ausg)                      |                                   |                  |                  |
| A\$ 452,958                                       |                       | 7          | 2016<br>I=0,83776<br>S=0,915264  | 2017<br>I=1,004959<br>S=1,278192                 | 11.09.18               |                               | 890952   | AU000000CSL8                        | CSL Ltd., (Glob.)   | 1   | 124,65 G                                  | 120,43G                     | 124,65                            | 112,21           |                  |
| A\$ 504,308                                       |                       | 4          | 2017<br>I=0,135<br>S=0,135   | 2018<br>I=0,13                                   | 09.11.18               |                               | 855877   | AU000000CSR5                        | CSR Ltd., (Glob.)   | 1   | 1,8 G                                     | 1,81G                       | 1,89                              | 1,68             |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 844,42                                       | 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<br>Q=0,22<br>Q=0,22         | 29.11.18               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 57,58 G                     | 57,04G                            | 59,44            | 53,5             |
| A\$ 394,278                                       |                   | 7          |  |  |                        |                               |  | A0KDRQ                              | AU000000CDU1 | CuDeco Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 698,12  |                   | 7          |  |  |                        |                               |  | A0D832                              | AU000000CUE9 | Cue Energy Resources Ltd., (Glob.)                            | 1   | 0,03 G                      | 0,025G                            | 0,03             | 0,02             |
| £ 1.427,059                                       |                   | 4          |  |  | 17.01.19               |                               |  | A2ADH9                              | AU000000CYB7 | CYBG PLC, (Glob.)   | 1   | 2,12 G                      | 2,08G                             | 2,14             | 1,9              |
| A\$ 100,759                                       |                   | 7          |  |  |                        |                               |  |                                     | A1W8VE       | AU000000CYP7  | 1   | 0,85 G                      | 0,839G                            | 0,85             | 0,75             |
| A\$ 175,64  |                   | 7          |  |  |                        |                               |  | A1C3JX                              | AU000000DAU5 | Dampier Gold Ltd, (Glob.)                                     | 1   | 0,01 G                      | 0,014G                            | 0,02             | 0,01             |
| A\$ 264,422                                       |                   | 7          |  |  |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   | 0,44 G                      | 0,453G                            | 0,45             | 0,42             |
| Euro 685,055                                      | 1                 | 1          | 2016<br>J=1,7  | 2017<br>J=1,9  | 04.05.18               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 61,94 G                     | 61,85G-2,6                        | 63,1             | 60,7             |
| A\$ 201,086                                       |                   | 7          |  |  |                        |                               |  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                     | 1   | 0,24 G                      | 0,262G                            | 0,29             | 0,22             |
| US\$ 319,881                                      | 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<br>Q=0,69<br>Q=0,76          | 28.12.18               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 140,17 G                    | 135,83G                           | 143,54           | 127              |
| A\$ 645,996                                       |                   | 7          |  |  |                        |                               |  | A1CV94                              | AU000000DLC0 | Delecta Ltd., (Glob.)   | 1   | G                           | 0,003G                            |                  |                  |
| US\$ 171,909                                      | 1                 | 2          |  |  |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 39,8 G                      | 40,58G                            | 40,67            | 37,01            |
| US\$ 222,548                                      | 1                 | 1          | 2017<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875   | 2018<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 27.12.18               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 35,6                        | 35,03G                            | 35,94            | 32,15            |
| A\$ 91,94   | 1                 | 1          |  |  |                        |                               |  | A2H80M                              | AU000000DEV5 | Devex Resources Ltd.  | 1   | 0,03 G                      | 0,028G                            | 0,03             | 0,03             |
| US\$ 88,844                                       | 1                 | 10         |  |  |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.   | 1   | 127,74                      | 121,97G-1,94                      | 131,67           | 98,48            |
| Euro 1,949  |                   | 1          |  |  |                        |                               |  | A2AEBQ                              | BE0974290224 | DEXIA S.A.  | 1   | 3,54 G                      | 3,53G                             | 3,71             | 3,51             |
| A\$ 1.017,197                                     |                   | 7          | 2017<br>I=0,224985<br>I=0,012015<br>S=0,157692<br>S=0,076334<br>S=0,006975                       | 2018<br>I=0,272                                      | 28.12.18               |                               |  | A0NE0F                              | AU000000DXS1 | DEXUS, (Glob.)  | 1   | 7,23 G                      | 7,32G                             | 7,38             | 6,4              |
| A\$ 613,182                                       |                   | 7          |  |  | 08.07.15               |                               |  | 812805                              | AU000000DGR8 | DGR Global Ltd., (Glob.)                                      | 1   |                             | (ausg)                            |                  |                  |
| £ 2.417,594                                       | 1                 | 7          | 2017<br>I=0,249<br>S=0,404   | 2018<br>I=0  | 28.02.19               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 31,23 G                     | 31,025G                           | 31,74            | 29,95            |
| £ 76,382  |                   | 1          |  |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 24,61 G                     | 24,72G-4,76                       | 24,76            | 19,45            |
| US\$ 107,931                                      | 1                 | 1          |  |  |                        |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 2,8 G                       | 2,61G                             | 3,09             | 2,61             |
| A\$ 510,789                                       |                   | 1          |  |  |                        |                               |  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)  | 1   | 0,02 G                      | 0,016G                            | 0,02             | 0,02             |
| US\$ 229,081                                      | 1                 | 1          |  |  |                        |                               |  | A0NBN0                              | US25470M1099 | Dish Network Corp.  | 1   | 26,27 G                     | 26,4G                             | 26,6             | 21,54            |
| sfrs 4,2  | 1                 | 7          |  |  |                        |                               |  | 898080                              | CH0011795959 | dormakaba Holding AG  | 1   | 565 G                       | 570,5G                            | 570,5            | 521,5            |
| US\$ 2.294,244                                    | 1                 | 1          | 2017<br>I=0,38   | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 29.11.18               |                               |  | A2DN8H                              | US26078J1007 | DowDuPont Inc.  | 1   | 50,6 G                      | 50,62G                            | 50,92            | 45,83            |
| A\$ 594,703                                       |                   | 7          | 2016<br>I=0,12<br>S=0,12   | 2017<br>I=0,065<br>I=0,065<br>S=0,14                 | 29.08.18               |                               |  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                      | 1   | 4,46 G                      | 4,48G                             | 4,49             | 3,95             |
| US\$ 830  |                   | 1          | 2016<br>J=0,38   | 2017<br>J=0,41                                       | 26.03.18               |                               |  | A0M6V0                              | AEDFXA0M6V00 | DP World Ltd., (Glob.)  | 1   | 14 G                        | 14,05G                            | 14,6             | 13,7             |
| A\$ 88,841  |                   | 7          |  |  |                        |                               |  | 880207                              | AU000000DRA1 | Dragon Mining Ltd., (Glob.)                                   | 1   |                             | (ausg)                            |                  |                  |
| A\$ 263,531                                       |                   | 7          |  |  |                        |                               |  | A0ML4S                              | AU000000DMG9 | Dragon Mountain Gold Ltd., (Glob.)                            | 1   | G                           | 0,004G                            | 0,01             |                  |
| US\$ 167,97                                       |                   | 10         |  |  |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 20,82 G                     | 20,95G                            | 20,95            | 17,3             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| A\$ 152,246<br>US\$ 712,878                       | 1                   | 7<br>1     | <b>2018</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,9275<br>Q=0,9275                                | <b>2019</b><br>Q=0,9275   | 14.02.19               |                               |  | A12HPG<br>A1J0EV                    | AU000000DUB3<br>US26441C2044 | Dubber Corp. Ltd., (Glob.)<br>Duke Energy Corp. [New]                           | 1<br>1                                    | 0,26 G<br>75,02 G           | 0,268G<br>74,72G                  | 0,27<br>76,47    | 0,22<br>72,87    |
| US\$ 280,114                                      | 1                   |            | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18<br>Q=0,19<br>Q=0,19                           | 04.12.18               |                               |  | A2DM8U                              | US23355L1061                 | DXC Technology Co.  | 1   | 54,99 G                     | 54,53                             | 54,99            | 45,82            |
| £ 397,208   | 1                   | 10         | <b>2016</b><br>J=0,409   | <b>2017</b><br>J=0,586  | 28.02.19               |                               |  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC   | 1   | 14,89 G                     | 14,86G                            | 14,89            | 12,04            |
| US\$ 962,827                                      | 1                   | 1          |  |   |                        |                               |  | 916529                              | US2786421030                 | eBay Inc.   | 1   | 29,49 G                     | 29,34G                            | 29,49            | 24,09            |
| A\$ 549,442                                       | 1                   | 7          |  |   |                        |                               |  | A0JKK6                              | AU000000EAR9                 | Echo Resources Ltd., (Glob.)  | 1   | 0,09 G                      | 0,088G                            | 0,1              | 0,08             |
| A\$ 1.521,399                                     |                     | 7          |  |   |                        |                               |  | A0JNE0                              | AU000000EDE1                 | Eden Innovations Ltd., (Glob.)  | 1   | 0,04 G                      | (ausg)                            | 0,04             | 0,04             |
| Euro 43,597                                       |                     | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0  |                        |                               |  | A0JK0E                              | IT0001498234                 | Eems Italia S.p.A.  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 116,737                                       |                     | 7          | <b>2016</b><br>S=0,15  | <b>2017</b><br>I=0,09<br>S=0,09                                     | 19.11.18               |                               |  | A0RM27                              | AU000000ELD6                 | Elders Ltd., (Glob.)  | 1   | 4,09 G                      | 4,08G                             | 4,39             | 4,08             |
| Euro 3.010,268                                    |                     | 1          | <b>2017</b><br>I=0,15<br>S=0,31  | <b>2018</b><br>I=0,15   | 06.12.18               |                               |  | A0HG6A                              | FR0010242511                 | Electricité de France S.A. (E.D.F.)   | 1   | 13,9 G                      | 13,88G                            | 14,28            | 13,47            |
| US\$ 302,129                                      | 1                   | 4          |  |   |                        |                               |  | 878372                              | US2855121099                 | Electronic Arts Inc.  | 1   | 80,09 G                     | 78,75G                            | 81,95            | 67,76            |
| A\$ 1.537,331                                     |                     | 7          |  |   |                        |                               |  | A0YGFT                              | AU000000ELT2                 | Elementos Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                  |                  |
| US\$ 1.059,322                                    | 1                   | 1          | <b>2018</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2019</b><br>Q=0,645  | 14.02.19               |                               |  | 858560                              | US5324571083                 | Eli Lilly and Company   | 1   | 100,38 G                    | 100,06G                           | 104,19           | 95               |
| A\$ 384,763                                       |                     | 7          |  |   |                        |                               |  | A0B6YH                              | AU000000EXR1                 | Elixir Petroleum Ltd., (Glob.)  | 1   | 0,02 G                      | 0,021G                            | 0,02             | 0,02             |
| A\$ 1.626,545                                     |                     | 7          |  |   |                        |                               |  | A0EQ6U                              | AU000000ELK1                 | ELK Petroleum Ltd., (Glob.)   | 1   | G                           | 0,002G                            | 0,01             |                  |
| BRL 94,716  | 1                   | 1          | <b>2017</b><br>Q=0,050172<br>Q=0,11434   | <b>2018</b><br>Q=0,023382<br>Q=0,020708<br>Q=0,010666<br>Q=0,010751 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 17,29 G                     | 17,07G                            | 19,54            | 17,07            |
| US\$ 623,122                                      | 1<br>zu je US\$ 0,5 | 10         | <b>2017</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485  | <b>2018</b><br>Q=0,49   | 15.11.18               |                               |  | 850981                              | US2910111044                 | Emerson Electric Co.  | 1   | 55,93 G                     | 54,26G                            | 56,17            | 51,15            |
| A\$ 415,192                                       |                     | 7          |  |   |                        |                               |  | A0M8BN                              | AU000000ERM4                 | Emmerson Resources Ltd., (Glob.)  | 1   | 0,04 G                      | 0,035G                            | 0,04             | 0,03             |
| A\$ 127,855                                       |                     | 7          |  |   |                        |                               |  | A0M9TJ                              | AU000000EMU8                 | Emu NL, (Glob.)   | 1   | 0,03 G                      | 0,027G                            | 0,03             | 0,02             |
| kann.\$ 130,781                                   | 1                   | 1          |  |   |                        |                               |  | A0DJON                              | CA29258Y1034                 | Endeavour Silver Corp.  | 1   | 1,77 G                      | 1,74G                             | 1,97             | 1,7              |
| Euro 1.058,752                                    |                     | 1          | <b>2017</b><br>I=0,7<br>S=0,682  | <b>2018</b><br>I=0,7  | 28.12.18               |                               |  | 871028                              | ES0130670112                 | Endesa S.A.   | 1   | 21,23 G                     | 21,14G                            | 21,46            | 19,83            |
| Euro 10.166,68                                    |                     | 1          | <b>2017</b><br>I=0,105<br>S=0,132  | <b>2018</b><br>I=0,14   | 21.01.19               | 030                           |  | 928624                              | IT0003128367                 | ENEL S.p.A.   | 1   | 5,17 G                      | 5,164G                            | 5,25             | 5,02             |
| A\$ 209,683                                       |                     | 7          |  |   |                        |                               |  | A0F57R                              | AU000000EME2                 | Energy Metals Ltd.  | 1   | 0,06 G                      | 0,063G                            | 0,07             | 0,06             |
| A\$ 517,725                                       |                     | 7          |  |   |                        |                               |  | 865906                              | AU000000ERA9                 | Energy Resources of Australia Ltd., (Glob.)                                     | 1   | 0,13 G                      | 0,129G                            | 0,14             | 0,12             |
| A\$ 1.795,632                                     |                     | 7          |  |   |                        |                               |  | 883437                              | AU000000EWC5                 | Energy World Corp. Ltd., (Glob.)  | 1   | 0,05 G                      | 0,062G                            | 0,07             | 0,05             |
| Euro 2.435,285                                    |                     | 1          | <b>2017</b><br>I=0,35<br>S=0,35  | <b>2018</b><br>I=0,37   | 10.10.18               |                               |  | A0ER6Q                              | FR0010208488                 | Engie S.A.  | 1   | 13,88                       | 13,795G                           | 13,91            | 12,38            |
| Euro 3.634,185                                    |                     | 1          | <b>2017</b><br>I=0,4<br>S=0,4  | <b>2018</b><br>I=0,42   | 24.09.18               | 030                           |  | 897791                              | IT0003132476                 | ENI S.p.A.  | 1   | 14,5 G                      | 14,372G                           | 14,55            | 13,62            |

| 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>28.01.2019              | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis        | Tiefst-<br>Preis |
|--|------------------|-------------------|---|--|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|-------------------------|------------------|
|  |                  |                   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |  |   |   |   |  |                                   |                         |                  |
| A\$ 388,063<br>kann.\$ 101,862<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=1,8575                                       | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=0,23                | 19.02.19               |                               | 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  | G<br>0,94 G<br>0,17 G<br>19,55 G          | 0,003G<br>0,93G<br>0,166G<br>19,18G-9,35 | 0,94<br>0,17<br>20,1              | 0,82<br>0,16<br>18,41   |                  |
| A\$ 897,277<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  | G<br>30,75 G                              | 0,005G<br>30,14G                         | 0,01<br>30,98                     | 28,43                   |                  |
| Euro 433,38  |                  | 1                 | <b>2016</b><br>J=1,5<br>J=0,0108  | <b>2017</b><br>J=1,53<br>J=0,00245                           | 26.04.18               |                               | 863195   | FR0000121667   | EssilorLuxottica S.A.   | 1   | 111 G                                     | 110,35G                                  | 112,75                            | 109,65                  |                  |
| Euro 17,65   |                  | 1                 | <b>2016</b><br>J=2  | <b>2017</b><br>J=2,4   | 28.06.18               | 12.01                         | 910251   | FR0000038259   | Eurofins Scientific S.E.  | 1   | 370 G                                     | 362G                                     | 370                               | 313                     |                  |
| kann.\$ 145,142<br>A\$ 160,859                                 |                  | 1<br>7            | <b>2016</b><br>I=0,2<br>S=0,31  | <b>2017</b><br>I=0,21<br>S=0,31                              | 05.09.18               |                               | A14XRL<br>A2ACRX                                 | AU000000EMH5<br>AU000000EVT1                                 | European Metals Holdings Ltd., (Glob.)<br>Event Hospitality and Entertainment Ltd., (Glob.)                         | 1<br>1  | 0,19 G<br>8,28 G                          | 0,207G<br>8,2G                           | 0,22<br>8,28                      | 0,16<br>7,91            |                  |
| A\$ 1.697,07   |                  | 7                 | <b>2016</b><br>I=0,02<br>S=0,03   | <b>2017</b><br>I=0,035<br>S=0,04                             | 28.08.18               |                               | A1JNWA   | AU000000EVN4   | Evolution Mining Ltd., (Glob.)  | 1   | 2,33 G                                    | 2,44G                                    | 2,44                              | 2,19                    |                  |
| nz\$ 180,279   |                  | 7                 | <b>2016</b><br>I=0,025<br>I=0,004411<br>S=0,025<br>S=0,004411                                     | <b>2017</b><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   | 0,35 G                                    | 0,35G                                    | 0,35                              | 0,35                    |                  |
| US\$ 967,01  | 1                | 1                 | <b>2017</b><br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275                                       | <b>2018</b><br>Q=0,345<br>Q=0,345<br>Q=0,345<br>Q=0,345      | 14.11.18               |                               | 852011   | US30161N1019   | Exelon Corp.  | 1   | 40,54 G                                   | 40,23G                                   | 41,42                             | 38,26                   |                  |
| US\$ 136,174   | 1                | 1                 | <b>2017</b><br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,3   | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32            | 14.11.18               |                               | A1JRLJ   | US30212P3038   | Expedia Group Inc.  | 1   | 102,08 G                                  | 101,77G                                  | 103,52                            | 95,18                   |                  |
| US\$ 172,59  | 1                | 1                 | <b>2017</b>   | <b>2018</b>  | 30.11.18               |                               | 875272   | US3021301094   | Expeditors International of Washington Inc.   | 1   | 60,25 G                                   | 59,3G                                    | 60,68                             | 57,18                   |                  |
| A\$ 498,221<br>US\$ 4.233,807                                  | 1                | 7<br>1            | <b>2017</b><br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77   | <b>2018</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82          | 09.11.18               | 06.99                         | A1W964<br>852549                                 | AU000000EXU5<br>US30231G1022                                 | Explaurum Ltd, (Glob.)<br>Exxon Mobil Corp.   | 1<br>1  | 0,08 G<br>63                              | 0,086G<br>62,22G                         | 0,09<br>63,93                     | 0,08<br>59,15           |                  |
| Euro 11  | 1                | 4                 | <b>2016</b><br>J=0,18   | <b>2017</b><br>J=0,18  | 05.07.18               |                               | 922985   | AT0000785407   | Fabasoft AG   | 1   | 12,85 G                                   | 13,1G                                    | 13,1                              | 11,75                   |                  |
| US\$ 2.402,466<br>A\$ 834,336<br>A\$ 5.461,533<br>US\$ 287,057 | 1<br>1<br>1<br>1 | 1<br>7<br>1<br>1  | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37   | <b>2018</b><br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,43            | 30.01.19               |                               | A1JWVX<br>A2AJ0H<br>870440<br>887891             | US30303M1027<br>AU000000FTT2<br>AU000000FAR6<br>US3119001044 | Facebook Inc.<br>Factor Therapeutics Ltd., (Glob.)<br>FAR Ltd., (Glob.)<br>Fastenal Co.                             | 1<br>1<br>1<br>1  | 129,68<br>G<br>0,03 G<br>51,74 G          | 128,04G<br>0,001G<br>0,031G<br>51,61G    | 131,83<br>0,04<br>51,91           | 112,43<br>0,03<br>44,18 |                  |
| US\$ 261,044   | 1                | 6                 | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2018</b><br>Q=0,65<br>Q=0,65<br>Q=0,65                    | 07.12.18               |                               | 912029   | US31428X1063   | Fedex Corp.   | 1   | 152,2 G                                   | 150,96G                                  | 155                               | 137,71                  |                  |
| Euro 193,924   |                  | 1                 | <b>2016</b><br>J=0,635  | <b>2017</b><br>J=0,71  | 23.04.18               |                               | A2ACKK   | NL0011585146   | Ferrari N.V.  | 1   | 97,02 G                                   | 96,1G                                    | 99,32                             | 84,7                    |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 21,724                                       | 1                 | 1          | <b>2016</b><br>J=0,12  | <b>2017</b><br>J=0,18   | 20.04.18               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 9,02 G                      | 9,22G                             | 9,23             | 7,8              |
| Euro 738,456                                      |                   | 1          |  |   |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A., (Glob.)                                       | 1   | 19,54 G                     | 19,47G-9,345                      | 19,54            | 17,57            |
| Euro 1.549,647                                    |                   | 1          |  |   |                        |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1   | 14,53 G                     | 14,446G                           | 14,85            | 12,37            |
| A\$ 413,679                                       |                   | 7          |  |   |                        |                               |  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                                  | 1   | 0,1 G                       | 0,096G                            | 0,1              | 0,09             |
| kann.\$ 193,873                                   | 1                 | 1          |  |   |                        |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 4,85 G                      | 4,94G                             | 5,53             | 4,52             |
| - 788,48  | 1                 | 1          | <b>2017</b><br>I=0,0125<br>I=0,0125<br>S=0,012<br>S=0,0095                                       | <b>2018</b><br>I=0,0119<br>I=0,0096<br>I=0,0096<br>I=0,0119<br>I=0,0097<br>I=0,0118<br>S=0,0119<br>I=0,0096 | 23.01.19               |                               |  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1   | 0,67 G                      | 0,69G                             | 0,69             | 0,61             |
| US\$ 637,457                                      |                   | 1          |  |   |                        |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,02 G                      | 0,02G                             | 0,02             | 0,02             |
| A\$ 250,134                                       |                   | 7          |  |   |                        |                               |  | A2AJS9                              | AU000000FCT8 | Firstwave Cloud Technology Ltd., (Glob.)                      | 1   | 0,13 G                      | 0,12G                             | 0,13             | 0,09             |
| US\$ 398,471                                      | 1                 | 1          |  |   |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.   | 1   | 74,79 G                     | 73,87G                            | 74,79            | 61,5             |
| A\$ 87,743  |                   | 7          |  |   |                        |                               |  | A1J88H                              | AU000000FZR3 | Fitzroy River Corporation Ltd., (Glob.)                       | 1   | 0,11 G                      | 0,106G                            | 0,11             | 0,1              |
| US\$ 532,762                                      |                   | 4          |  |   |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.   | 1   | 7,4 G                       | 7,34G                             | 7,4              | 6,53             |
| A\$ 3.485,17                                      |                   | 7          |  |   |                        |                               |  | A0Q23Q                              | AU000000FMS9 | Flinders Mines Ltd., (Glob.)                                  | 1   | 0,02 G                      | 0,02G                             | 0,02             | 0,01             |
| A\$ 182,749                                       |                   | 7          |  |   |                        |                               |  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                  | 1   | 0,1 G                       | 0,1G                              | 0,11             | 0,09             |
| US\$ 3.907,051                                    | 1                 | 1          | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2019</b><br>Q=0,15   | 30.01.19               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 7,69 G                      | 7,54G-7,63                        | 7,81             | 6,8              |
| A\$ 3.078,965                                     |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,25   | <b>2017</b><br>I=0,11<br>S=0,12   | 31.08.18               |                               |  | 121862                              | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.)                          | 1   | 3,02 G                      | 3,12G                             | 3,12             | 2,5              |
| - 1.449,028                                       |                   | 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   | 1,09 G                      | 1,1G                              | 1,1              | 1,08             |
| A\$ 1.232,771                                     |                   | 7          |  |   |                        |                               |  | A2DY07                              | AU000000FPL7 | Fremont Petroleum Corp. Ltd., (Glob.)                         | 1   | G                           | 0,002G                            |                  |                  |
| A\$ 489,102                                       |                   | 7          |  |   |                        |                               |  | A0J367                              | AU000000FNT5 | Frontier Resources Ltd., (Glob.)                              | 1   | G                           | 0,005G                            | 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   | 4,73 G                      | 4,51G                             | 5,41             | 4,51             |
| Yen 207,002                                       |                   | 4          | <b>2017</b><br>I=5<br>S=6  | <b>2018</b><br>I=7  | 26.09.18               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)   | 1   | 57,96 G                     | 56,65G                            | 58,52            | 51,94            |
| A\$ 455,38  | 1                 | 1          | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2018</b><br>Q=0,1<br>Q=0,045   | 13.09.18               |                               |  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.   | 1   | 1,9 G                       | 1,85G                             | 1,9              | 1,63             |
| A\$ 407,524                                       |                   | 7          |  |   |                        |                               |  | A0LF83                              | AU000000GX2  | Galaxy Resources Ltd., (Glob.)                                | 1   | 1,3 G                       | 1,23G                             | 1,46             | 1,23             |
| A\$ 225,679                                       |                   | 7          |  |   |                        |                               |  | A1CZ2H                              | AU000000GLL4 | Galilee Energy Ltd., (Glob.)                                  | 1   | 0,36 G                      | 0,348G                            | 0,43             | 0,33             |
| sfrs 159,683                                      | 1                 | 1          |  |   |                        |                               |  | A0YBKX                              | CH0102659627 | GAM Holding AG  | 1   | 3,84 G                      | 3,88G                             | 3,88             | 3,37             |
| sfrs 188,809                                      |                   | 1          |  |   |                        |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.   | 1   | 60 G                        | 59G                               | 60               | 53,5             |
| RUB 3.263   |                   | 1          | <b>2016</b><br>J=0,267851  | <b>2017</b><br>J=0,240153   | 18.07.18               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.       | 1   | 4,29                        | 4,16G                             | 4,3              | 3,88             |
| H\$ 8.981,612                                     | 1                 | 1          | <b>2016</b><br>J=0,12  | <b>2017</b><br>J=0,29   | 08.06.18               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1   | 1,46 G                      | 1,41G-1,41                        | 1,5              | 1,13             |
| US\$ 296,15                                       | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,84<br>Q=0,93<br>Q=0,93<br>Q=0,93  | <b>2019</b><br>Q=0,93   | 17.01.19               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 148,78 G                    | 149,53G                           | 150,43           | 134,58           |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 8.698,115                                    | 1                  | 1          | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12  | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,01                 | 19.12.18               |                               |  | 851144                              | US3696041033 | General Electric Co.   | 1   | 7,99                        | 7,8G-7,68                         | 8,08             | 6,49             |
| US\$ 1.411,404                                    | 1                  | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                 | 06.12.18               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.   | 1   | 33,62 G                     | 33,62G                            | 33,75            | 28,52            |
| nz\$ 1.016,207                                    | 1                  | 7          | <b>2016</b><br>I=0,082<br>I=0,011576<br>S=0,084<br>S=0,011859                                    | <b>2017</b><br>I=0,083<br>I=0,011718<br>S=0,086<br>S=0,012141       | 04.10.18               |                               |  | A11065                              | NZGNEE0001S7 | Genesis Energy Ltd.  | 1   | 1,56 G                      | 1,56G                             | 1,56             | 1,46             |
| A\$ 2.644,116                                     |                    | 7          |  |   |                        |                               |  | 893882                              | AU000000GTG7 | Genetic Technologies Ltd., (Glob.)   | 1   | G                           | 0,004G                            | 0,01             |                  |
| US\$ 7.772,391                                    | 1                  | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,01   | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd  | 1   | 0,16 G                      | 0,157G                            | 0,17             | 0,15             |
| US\$ 1.293,62                                     | 1                  | 1          | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2018</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                 | 13.12.18               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.   | 1   | 60,11 G                     | 59,22G                            | 60,77            | 53,79            |
| A\$ 1.499,637                                     |                    | 7          |  |   |                        |                               |  | 892692                              | AU000000GBG5 | Gindalbie Metals Ltd., (Glob.)   | 1   | G                           | 0,002G                            | 0,01             |                  |
| A\$ 1.219,334                                     |                    | 7          |  |   |                        |                               |  | A0JDDP                              | AU000000GLA7 | Gladiator Resources Ltd., (Glob.)  | 1   | 0,01 G                      | 0,005G                            | 0,01             | 0,01             |
| £ 4.964,461                                       | 1                  | 1          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0                    | 21.02.19               |                               |  | 940561                              | GB0009252882 | GlaxoSmithKline PLC  | 1   | 16,8 G                      | 16,694G                           | 17,14            | 16,42            |
| £ 465,834   | 1                  | 1          | <b>2017</b><br>Q=0,571154<br>Q=0,490352<br>Q=0,50103<br>Q=0,514187                               | <b>2018</b><br>Q=0,651684<br>Q=0,503253<br>Q=0,495603<br>Q=0,483846 | 15.11.18               |                               |  | 940610                              | US37733W1053 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1   | 33,4 G                      | 33,4G                             | 34,2             | 33               |
| US\$ 13.961,694                                   | 1                  | 1          |  |   |                        |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 3,45                        | 3,37G                             | 3,45             | 3,02             |
| kann.\$ 724,313                                   | 1                  | 1          |  |   |                        |                               |  | A2JST8                              | CA37958L1076 | Global Blockchain Technologies Corp.   | 1   | 0,02                        | 0,017                             | 0,04             | 0,02             |
| A\$ 202,653                                       |                    | 7          |  |   |                        |                               |  | 899427                              | AU000000GBP6 | Global Petroleum Ltd., (Glob.)   | 1   | 0,01 G                      | 0,007G                            | 0,01             | 0,01             |
| A\$ 465,922                                       |                    | 7          |  |   |                        |                               |  | A0HWWV                              | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.)  | 1   | 0,01 G                      | 0,005G                            | 0,01             |                  |
| ZAR 375,561                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2017</b><br>I=0,030853<br>S=0,042169  | <b>2018</b><br>I=0,013126   | 06.09.18               |                               |  | 862484                              | US38059T1060 | 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   | 3,3 G                       | 3,34G                             | 3,34             | 3,04             |
| A\$ 877,498                                       |                    | 7          |  |   |                        |                               |  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)  | 1   | 0,41 G                      | 0,44G                             | 0,44             | 0,39             |
| kann.\$ 867,531                                   | 1                  | 1          | <b>2017</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02  | <b>2018</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                 | 12.12.18               |                               |  | 890493                              | CA3809564097 | Goldcorp Inc.  | 1   | 9,44 G                      | 9,31G                             | 9,44             | 8,23             |
| A\$ 101,622                                       |                    | 7          |  |   |                        |                               |  | 904458                              | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.)   | 1   | 0,03 G                      | 0,026G                            | 0,03             | 0,02             |
| A\$ 228,856                                       |                    | 10         | <b>2016</b><br>I=0,15<br>S=0,15  | <b>2017</b><br>I=0,08<br>S=0,08                                     | 28.11.18               |                               |  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)  | 1   | 5,74 G                      | 5,76G                             | 5,77             | 5,49             |
| Euro 166,718                                      | 1                  | 1          | <b>2016</b><br>J=0,6825  | <b>2017</b><br>J=0,219  | 28.06.18               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)  | 1   | 20,94 G                     | 21,24G                            | 21,24            | 18,77            |
| A\$ 1.157,339                                     |                    | 1          | <b>2017</b><br>J=0,01  | <b>2018</b><br>J=0,01   | 11.09.18               |                               |  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)   | 1   | 0,11 G                      | 0,116G                            | 0,12             | 0,11             |
| A\$ 965,199                                       |                    | 7          |  |   |                        |                               |  | A0MNO6                              | AU000000GTE2 | Great Western Exploration Ltd., (Glob.)  | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 388,068                                       |                    | 7          |  |   |                        |                               |  | A2DS8G                              | AU000000GSL9 | Greatcell Solar Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| A\$ 1.132,649                                     |                    | 1          |  |   |                        |                               |  | A0JM17                              | AU000000GGG4 | Greenland Minerals Ltd., (Glob.)   | 1   | 0,04 G                      | 0,04G                             | 0,04             | 0,04             |
| A\$ 93,355  |                    | 7          |  |   |                        |                               |  | 851751                              | AU000000GRV0 | Greenvale Energy Ltd., (Glob.)   | 1   | 0,01 G                      | 0,006G                            | 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| H\$ 6.537,821                                     | 1                   | 1          | <b>2017</b><br>I=0,145<br>S=0,34   | <b>2018</b><br>I=0,16  | 08.10.18               |                               | 883168   | HK0270001396                        | Guangdong Investment Ltd.  | 1   | 1,65 G                                    | 1,68G                       | 1,71                              | 1,63             |                  |
| Euro 581,87                                       | 1                   | 1          | <b>2017</b><br>I=0,165<br>I=0,175  | <b>2018</b><br>I=0,16  | 20.09.18               |                               | A1CWWN   | IM00B5VQMV65                        | GVC Holdings PLC   | 1   | 7,19 G                                    | 6,98G                       | 7,75                              | 6,98             |                  |
| A\$ 253,517                                       |                     | 7          |  |  |                        |                               | A0DKZ9   | AU000000GWR8                        | GWR Group Ltd, (Glob.)   | 1   | 0,05 G                                    | 0,047G                      | 0,05                              | 0,04             |                  |
| 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   | 12,9 G                                    | 12,802G                     | 13,22                             | 12,17            |                  |
| US\$ 876,046                                      | 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<br>Q=0,18<br>Q=0,18  | 06.12.18               |                               | 853986   | US4062161017                        | Halliburton Co.  | 1   | 28,05 G                                   | 27,28G                      | 28,22                             | 22,94            |                  |
| A\$ 557,205                                       |                     | 7          |  |  |                        |                               | A1CTCZ   | AU000000HAR2                        | Haranga Resources Ltd., (Glob.)  | 1   |   | (ausg)                      |                                   |                  |                  |
| A\$ 2.649,316                                     |                     | 7          |  |  |                        |                               | A2H82F   | AU000000HDY2                        | Hardey Resources Ltd., (Glob.)   | 1   |   | (ausg)                      |                                   |                  |                  |
| ZAR 251,103                                       | 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   | 1,53 G                                    | 1,63G                       | 1,68                              | 1,44             |                  |
| A\$ 778,076                                       |                     | 7          |  |  |                        |                               | A1H79R   | AU000000HAS0                        | Hastings Technology Metals Ltd., (Glob.)   | 1   | 0,09 G                                    | 0,09G                       | 0,09                              | 0,08             |                  |
| A\$ 218,249                                       |                     | 8          |  |  |                        |                               | 542176   | AU000000HAV4                        | Havilah Resources Ltd., (Glob.)  | 1   | 0,09 G                                    | 0,095G                      | 0,1                               | 0,08             |                  |
| US\$ 469,919                                      | 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<br>Q=0,37<br>Q=0,37  | 02.11.18               |                               | A0M2ZX   | US40414L1098                        | HCP Inc.   | 1   | 26,42 G                                   | 26,59G                      | 26,59                             | 23,52            |                  |
| - 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   | 0,28 G                                    | 0,272G                      | 0,28                              | 0,27             |                  |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2017</b><br>I=0,54<br>S=0,93  | <b>2018</b><br>I=0,59  | 01.08.18               |                               | A0CA0G   | NL0000009165                        | Heineken N.V.  | 1   | 75,38 G                                   | 75,3G                       | 77,68                             | 74,56            |                  |
| sfrs 0,16   |                     | 1          |  |  |                        |                               | A14ZXP   | CH0304280636                        | HelveticStar Holding AG  | 1   | 18 -T                                     | 18-T                        | 18                                | 16,2             |                  |
| US\$ 152,438                                      | 1                   | 1          |  | <b>2017</b><br>I=0   | 15.09.17               |                               | 897961   | US8064071025                        | Henry Schein Inc.  | 1   | 67,27 G                                   | 66,56G                      | 70,72                             | 64,35            |                  |
| 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   | 501,4 G                                   | 503,8G                      | 503,8                             | 466,7            |                  |
| A\$ 241,667                                       |                     | 7          |  |  |                        |                               | 909138   | AU000000HRR6                        | Heron Resources Ltd., (Glob.)  | 1   | 0,39 G                                    | 0,386G                      | 0,4                               | 0,34             |                  |
| US\$ 1.471,648                                    | 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<br>Q=0,1125<br>Q=0,1125 | 11.12.18               |                               | A140KD   | US42824C1099                        | Hewlett Packard Enterprise Co.   | 1   | 13,3 G                                    | 13,56G                      | 13,56                             | 11,23            |                  |
| skr 347,175                                       |                     | 1          | <b>2016</b><br>J=0,48  | <b>2017</b><br>J=0,53  | 07.05.18               |                               | 873339   | SE0000103699                        | Hexagon AB, (Glob.)  | 1   | 43,26 G                                   | 42,11G                      | 43,82                             | 38,14            |                  |
| A\$ 291,783                                       |                     | 7          |  |  |                        |                               | A2ABJO   | AU000000HXG7                        | Hexagon Resources Ltd., (Glob.)  | 1   | 0,08 G                                    | 0,081G                      | 0,09                              | 0,08             |                  |
| Kina 1.092,734                                    | 1                   | 1          |  |  |                        |                               | 906782   | PG0009067821                        | Highlands Pacific Ltd.   | 1   | 0,06 G                                    | 0,057G                      | 0,06                              | 0,06             |                  |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  | <b>2013</b><br>J=0   |                        |                               | 920299   | CH0006539198                        | Highlight Communications AG  | 1   | 4,51 G                                    | 4,64G                       | 4,97                              | 4,51             |                  |
| A\$ 577,477                                       |                     | 7          |  |  |                        |                               | 859537   | AU000000HGO6                        | Hillgrove Resources Ltd., (Glob.)  | 1   | 0,04 G                                    | 0,039G                      | 0,04                              | 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=28<br>I=27<br>I=28<br>I=28  | 26.12.18               |                               | 853226   | JP3854600008                        | Honda Motor Co. Ltd., (Glob.)  | 1   | 25,84 G                                   | 25,76G                      | 26,19                             | 22,51            |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 740,288                                      | 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<br>Q=0,745<br>Q=0,82 | 15.11.18               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.   | 1   | 123,8 G                     | 122,42G                           | 124,72                              | 113,67           |
| A\$ 1.301,981                                     |                     | 7          |  |  |                        |                               |  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)  | 1   | 0,06 G                      | 0,06G                             | 0,06                                | 0,05             |
| A\$ 194,652                                       |                     | 1          |  |  |                        |                               |  | A1C2P9                              | AU000000HOR3 | Horseshoe Metals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,005G                            | 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   | 0,01 G                      | 0,013G                            | 0,01                                | 0,01             |
| US\$ 1.553,495                                    | 1                   | 11         | <b>2017</b><br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393                                      | <b>2018</b><br>Q=0,1602<br>Q=0,1602                    | 12.03.19               |                               |  | A142VP                              | US40434L1052 | HP Inc.  | 1   | 19,52                       | 19,13G                            | 19,52                               | 17,5             |
| US\$ 162,55                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05  | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5        | 11.10.18               |                               |  | 924153                              | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 36,2 G                      | 36,2G                             | 36,2                                | 34,8             |
| US\$ 20.035,547                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0          | 21.02.19               |                               |  | 923893                              | GB0005405286 | -  | 1   | 7,28                        | 7,306G-7,39                       | 7,39                                | 7,01             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2016</b><br>J=0,136<br>J=0,15591  | <b>2017</b><br>J=0,02178                               | 28.06.18               |                               |  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.   | 1   | 0,37 G                      | 0,388G                            | 0,39                                | 0,35             |
| - 864,531   |                     | 1          | <b>2016</b><br>I=0,002<br>S=0,0025   | <b>2017</b><br>I=3,01                                  | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)   | 1   |                             | (ausg)                            |                                     |                  |
| - 9,97  |                     | 1          | <b>2017</b><br>I=1,422959<br>S=0,440226  | <b>2018</b><br>S=0                                     | 28.12.18               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London            | 1   | 30,37                       | 29,67G                            | 30,37                               | 26,95            |
| US\$ 77,724                                       | 1                   | 1          | <b>2014</b><br>Q=0,24<br>Q=0,24<br>Q=0,34<br>Q=0,34  | <b>2015</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34    | 10.11.15               |                               |  | A0Q8BY                              | US44919P5089 | IAC InterActiveCorp.   | 1   | 183,3 G                     | 181,51G                           | 183,3                               | 152,28           |
| Euro 6.397,629                                    |                     | 1          | <b>2015</b><br>I=0,03  | <b>2016</b><br>J=0,03                                  | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)  | 1   | 7,06 G                      | 7,072G                            | 7,2                                 | 6,84             |
| - 2.651,689                                       |                     | 4          |  |  |                        |                               |  | A113UD                              | SG2G87000003 | ICP Ltd., (Glob.)  | 1   | G                           | 0,003G                            |                                     |                  |
| sfrs 131,06                                       | 1                   | 1          |  |  | 16.06.17               |                               |  | A2DTEB                              | CH0363463438 | Idorsia AG   | 1   | 14,83 G                     | 14,87G                            | 15,62                               | 14,12            |
| A\$ 422,396                                       |                     | 1          | <b>2017</b><br>I=0,06<br>S=0,25  | <b>2018</b><br>I=0,1                                   | 30.08.18               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)  | 1   | 5,11 G                      | 5,22G                             | 5,22                                | 4,37             |
| A\$ 204,609                                       |                     | 7          | <b>2016</b><br>I=0,03<br>S=0,04  | <b>2017</b><br>I=0,03                                  | 23.03.18               |                               |  | 798395                              | AU000000IMF0 | IMF Bentham Ltd., (Glob.)  | 1   | 1,79 G                      | 1,85G                             | 1,86                                | 1,76             |
| Euro 112,085                                      |                     | 1          |  |  |                        |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG  | 1   | 22,54 G                     | 22,6G                             | 22,7                                | 20,62            |
| A\$ 3.383,598                                     | 1                   | 7          |  |  |                        |                               |  | A2H81H                              | AU000000IMM6 | Immutep Ltd.   | 1   | 0,01 G                      | 0,016G                            | 0,02                                | 0,01             |
| A\$ 670,175                                       |                     | 7          |  |  |                        |                               |  | A2H9WJ                              | AU000000IMS3 | Impelus Ltd., (Glob.)  | 1   | G                           | 0,001G                            |                                     |                  |
| A\$ 467,16  |                     | 7          |  |  |                        |                               |  | A2DF4D                              | AU000000IHL8 | Impression Healthcare Ltd., (Glob.)  | 1   | 0,01 G                      | 0,007G                            | 0,01                                | 0,01             |
| A\$ 1.605,784                                     |                     | 10         | <b>2016</b><br>I=0,045<br>S=0,049  | <b>2017</b><br>I=0,045<br>S=0,062                      | 22.11.18               |                               |  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)  | 1   | 2,2 G                       | 2,02G                             | 2,2                                 | 1,94             |
| A\$ 590,478                                       |                     | 7          | <b>2016</b><br>I=0,01<br>S=0,01  | <b>2017</b><br>I=0,01<br>S=0,02                        | 13.09.18               |                               |  | 765651                              | AU000000IGO4 | Independence Group NL, (Glob.)   | 1   | 2,58 G                      | 2,59G                             | 2,59                                | 2,2              |
| A\$ 95,687  |                     | 7          |  |  |                        |                               |  | A2AMKT                              | AU000000IDA0 | Indiana Resources Ltd., (Glob.)  | 1   | 0,03 G                      | (ausg)                            | 0,04                                | 0,03             |
| A\$ 225,879                                       |                     | 7          |  |  |                        |                               |  | A2JQ3A                              | AU0000018806 | IndiOre Ltd., (Glob.)  | 1   |                             | (ausg)                            |                                     |                  |
| - 1.447,783                                       |                     | 1          | <b>2016</b><br>J=0,0064  | <b>2017</b><br>J=0,007                                 | 04.05.18               |                               |  | A0MKZK                              | SG1U47933908 | Indofood AGRl Resources Ltd., (Glob.)  | 1   | 0,13 G                      | 0,128G                            | 0,13                                | 0,11             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 3.116,652                                    |                   | 2          | <b>2016</b><br>I=0,34<br>S=0,34  | <b>2017</b><br>I=0,375<br>I=0,375                  | 31.10.18               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                      | 1   | 23,54                       | 23,51G                            | 24,48            | 22,07            |
| - 745,706   | 1<br>zu je 5      | 4          |  |  |                        |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 9,15 G                      | 9,15G                             | 9,5              | 8,22             |
| Euro 3.891,729                                    | 1                 | 1          | <b>2018</b><br>I=0,24<br>S=0   | <b>2019</b><br>I=0                                 | 05.08.19               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 10,53                       | 10,464G-0,446                     | 10,59            | 9,3              |
| A\$ 2.311,047                                     |                   | 7          | <b>2016</b><br>I=0,13<br>S=0,2   | <b>2017</b><br>I=0,14<br>S=0,2                     | 21.08.18               |                               |  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                       | 1   | 4,42 G                      | 4,4G                              | 4,5              | 4,14             |
| US\$ 4.564  | 1                 | 1          | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3   | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,315  | 06.02.19               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 40,96                       | 40,66G-0,63                       | 43,08            | 39,05            |
| US\$ 908,794                                      | 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<br>Q=1,57<br>Q=1,57 | 08.11.18               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                         | 1   | 117,15                      | 117,12G                           | 117,56           | 97,89            |
| US\$ 405,028                                      | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,5  | <b>2019</b><br>Q=0,5                               | 20.02.19               |                               |  | 851413                              | US4601461035 | International Paper Co.                                       | 1   | 40,93 G                     | 40,72G                            | 40,93            | 34,73            |
| - 585,974   |                   | 1          |  |  |                        |                               |  | A0EAY5                              | SG1R37924805 | Interra Resources Ltd., (Glob.)                               | 1   | 0,01 G                      | 0,013G                            | 0,01             | 0,01             |
| Euro 17.509,357                                   |                   | 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   | 2,04 G                      | 2,04G                             | 2,04             | 1,9              |
| A\$ 13,786  |                   | 1          |  |  |                        |                               |  | A0J36K                              | AU000000IAU4 | Intrepid Mines Ltd., (Glob.)                                  | 1   | 0,6 G                       | 0,604G                            | 0,64             | 0,59             |
| US\$ 259,509                                      | 1                 | 10         | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39  | <b>2018</b><br>Q=0,47<br>Q=0,47                    | 09.01.19               |                               |  | 886053                              | US4612021034 | Intuit Inc.   | 1   | 186,47 G                    | 183,17G                           | 186,58           | 165,06           |
| US\$ 114,2  | 1                 | 1          |  |  |                        |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1   | 448 G                       | 432,85G                           | 478              | 393,74           |
| A\$ 739,972                                       |                   | 7          |  |  |                        |                               |  | A1CV9J                              | AU000000IVR6 | Investigator Resources Ltd., (Glob.)                          | 1   | G                           | 0,003G                            | 0,01             |                  |
| A\$ 197,342                                       |                   | 7          | <b>2016</b><br>I=0,115<br>S=0,105  | <b>2017</b><br>I=0,115<br>S=0,11                   | 21.08.18               |                               |  | A12F2H                              | AU000000IPH9 | IPH Ltd, (Glob.)  | 1   | 3,44 G                      | 3,41G                             | 3,49             | 3,29             |
| 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   | 22,78 G                     | 21,5G                             | 22,78            | 20,32            |
| A\$ 173,25  |                   | 1          | <b>2017</b><br>I=0,16<br>S=0,168<br>S=0,112  | <b>2018</b><br>I=0,16                              | 05.09.18               |                               |  | 580897                              | AU000000IRE2 | Iress Ltd, (Glob.)  | 1   | 7,32 G                      | 7,3G                              | 7,32             | 6,49             |
| A\$ 693,684                                       |                   | 7          |  |  |                        |                               |  | A0QZV9                              | AU000000IRD4 | Iron Road Ltd., (Glob.)                                       | 1   | 0,01 G                      | 0,017G                            | 0,02             | 0,01             |
| - 394,689   |                   | 1          | <b>2016</b><br>J=0,003   | <b>2017</b><br>J=0,006                             | 15.05.18               |                               |  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1   | 0,12 G                      | 0,118G                            | 0,12             | 0,11             |
| 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   | 29,97 G                     | 29,72G                            | 29,97            | 27,04            |
| A\$ 114,883                                       |                   | 7          | <b>2016</b><br>I=0,72<br>S=0,46  | <b>2017</b><br>I=0,86<br>S=0,46                    | 23.08.18               |                               |  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)  | 1   | 14,21 G                     | 13,87G                            | 14,31            | 12,46            |
| US\$ 1.203,988                                    | 1                 | 1          |  |  |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 20,77 G                     | 20,7G                             | 20,77            | 17,89            |
| US\$ 28,53  | 1                 | 10         |  |  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 13,15                       | 13,54G                            | 13,61            | 8,3              |
| US\$ 2.681,978                                    | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9   | <b>2019</b><br>Q=0,9                               | 25.02.19               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 111,7                       | 112,54G                           | 116,27           | 110,39           |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | 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\$ 3.325,411                                    | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56   | 2018<br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8       | 03.01.19               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 89,96 G                     | 90,32G                            | 92,12            | 84,39            |
| A\$ 60,399  |                     | 7          | 2016<br>I=0,035<br>S=0,05  | 2017<br>I=0,075<br>S=0,08<br>I=0,11              | 30.08.18               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                               | 1   | 4,98 G                      | 4,96G                             | 4,98             | 4,21             |
| US\$ 345,154                                      | 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<br>Q=0,18<br>Q=0,18     | 04.12.18               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 24,76 G                     | 24,5G                             | 24,77            | 22,75            |
| A\$ 153,378                                       |                     | 7          |  |  |                        |                               |  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,013G                            | 0,01             | 0,01             |
| A\$ 245,721                                       |                     | 7          |  |  |                        |                               |  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                   | 1   | 0,53 G                      | 0,531G                            | 0,57             | 0,5              |
| A\$ 62,167  |                     | 7          |  |  |                        |                               |  | A2H8QW                              | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.)                              | 1   | 0,28 G                      | 0,299G                            | 0,31             | 0,2              |
| US\$ 347,021                                      | 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<br>Q=0,56<br>Q=0,56     | 30.11.18               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 50,55 G                     | 50,45G                            | 51,84            | 48,64            |
| - 1.818,394                                       |                     | 1          | 2017<br>I=0,08<br>S=0,14   | 2018<br>I=0,15<br>S=0,15                         | 29.04.19               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 3,95 G                      | 3,89G                             | 4,05             | 3,72             |
| - 559,113   |                     | 1          | 2016<br>J=0,045  | 2017<br>J=0,035                                  | 25.04.18               |                               |  | 879056                              | SG1J45001547 | Keppel Telecommunications & Transportation Ltd.<br>(Glob.)    | 1   | 1,2 G                       | 1,19G                             | 1,2              | 1,17             |
| Euro 126,279                                      |                     | 1          | 2017<br>I=2<br>S=4   | 2018<br>I=3,5                                    | 15.01.19               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 405 G                       | 417,8G                            | 417,8            | 383,8            |
| PLN 81,941  |                     | 1          | 2016<br>J=0,25   | 2017<br>J=0,25                                   | 18.04.18               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1   | 11,56 G                     | 11,6G                             | 11,6             | 11,08            |
| A\$ 260,298                                       |                     | 7          |  |  |                        |                               |  | A0DQ1G                              | AU000000KGL6 | KGL Resources Ltd., (Glob.)                                   | 1   | 0,18 G                      | 0,179G                            | 0,19             | 0,17             |
| A\$ 264,181                                       |                     | 7          |  |  |                        |                               |  | A1C8BX                              | AU000000KNL2 | Kibaran Resources Ltd., (Glob.)                               | 1   | 0,08 G                      | 0,078G                            | 0,09             | 0,08             |
| A\$ 261,639                                       |                     | 7          |  |  |                        |                               |  | A0HHC                               | AU000000KIS7 | King Island Scheelite Ltd., (Glob.)                           | 1   | 0,04 G                      | 0,038G                            | 0,04             | 0,03             |
| H\$ 3.300,185                                     | 1                   | 1          | 2016<br>J=0  | 2017<br>J=0,016                                  | 11.05.18               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1   | 0,82 G                      | 0,814G                            | 0,83             | 0,67             |
| A\$ 226,226                                       |                     | 7          |  |  |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                          | 1   | 0,09 G                      | 0,093G                            | 0,11             | 0,09             |
| A\$ 730,007                                       |                     | 7          |  |  |                        |                               |  | A0M7KJ                              | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.)                                | 1   | 0,03 G                      | 0,025G                            | 0,03             | 0,02             |
| US\$ 153,075                                      | 1                   | 7          | 2017<br>Q=0,59<br>Q=0,59<br>Q=0,75<br>Q=0,75   | 2018<br>Q=0,75                                   | 15.11.18               |                               |  | 865884                              | US4824801009 | KLA-Tencor Corp.  | 1   | 88,24 G                     | 88,31G                            | 88,31            | 75,76            |
| Yen 502,664                                       |                     | 4          | 2017<br>I=15<br>S=15   | 2018<br>I=15<br>S=15                             | 27.03.19               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1   | 8,45 G                      | 8,43G                             | 8,49             | 7,73             |
| Euro 1.183,725                                    |                     | 1          | 2016<br>J=0,57   | 2017<br>J=0,63                                   | 13.04.18               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1   | 23,29 G                     | 23,12G                            | 23,29            | 21,8             |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | 2017<br>I=0,58<br>S=1,27   | 2018<br>I=0,77                                   | 03.08.18               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 80,62 G                     | 80,2G                             | 80,62            | 69,02            |
| Euro 4.202,844                                    | 1                   | 1          | 2017<br>I=0,037<br>S=0,073   | 2018<br>I=0,04                                   | 30.07.18               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 2,51 G                      | 2,535G                            | 2,58             | 2,46             |
| Euro 926,195                                      | 1                   | 1          | 2016<br>J=0,8  | 2017<br>J=0,8                                    | 07.05.18               | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                      | 1   | 32,45 G                     | 33,8G                             | 33,8             | 29,19            |
| A\$ 250,592                                       | 1                   | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   |                             |                                   |                  |                  |
| US\$ 1.219,435                                    | 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<br>Q=0,625<br>Q=0,625 | 15.11.18               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The  | 1   | 41 G                        | 41,01G                            | 42,1             | 37,32            |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| - 569,736   |                   | 4          |  | <b>2017</b><br>I=0,01<br>S=0,012                            | <b>2018</b><br>I=0,01   |                               |  | A0NAG5                              | SG1W44939146 | KSH Holdings Ltd., (Glob.)   | 1   | 0,32 G                      | 0,322G                            | 0,33             | 0,3              |
| sfrs 120  | 1<br>zu je sfrs 1 | 1          |  | <b>2016</b><br>J=5,5  | <b>2017</b><br>J=5,75   |                               |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG   | 1   | 117,1 G                     | 116,55G                           | 120,2            | 111              |
| Euro 429,423                                      |                   | 1          |  | <b>2016</b><br>J=2,6  | <b>2017</b><br>J=2,65   |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1   | 105,3 G                     | 104,35G                           | 108,55           | 102,95           |
| Euro 560,342                                      |                   | 1          |  | <b>2016</b><br>J=3,3  | <b>2017</b><br>J=3,55   |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 199,8                       | 200,8G-3,6                        | 203,6            | 194,55           |
| sfrs 606,909                                      | 1<br>zu je sfrs 2 | 1          |  |   | <b>2014</b><br>J=0  |                               |  | 869898                              | CH0012214059 | LafargeHolcim Ltd.   | 1   | 40,58 G                     | 40,51G                            | 41,87            | 35,34            |
| Euro 131,133                                      |                   | 1          |  | <b>2016</b><br>J=1,3  | <b>2017</b><br>J=1,3  |                               |  | 866786                              | FR0000130213 | Lagardère S.C.A.   | 1   | 23,56 G                     | 23,04G                            | 23,56            | 21,69            |
| US\$ 155,183                                      | 1                 | 7          |  | <b>2017</b><br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=1,1            | <b>2018</b><br>Q=1,1<br>Q=1,1   |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 140,4 B                     | 144,79G                           | 144,79           | 115,43           |
| AS\$ 1.296,503                                    |                   | 7          |  |   |   |                               |  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)  | 1   | G                           | 0,002G                            |                  |                  |
| US\$ 39,666                                       | 1                 | 7          |  |   |   |                               |  | A2ATEZ                              | BMG5376C1010 | LCT Holdings Ltd.  | 1   | 0,19 G                      | 0,199G                            | 0,22             | 0,18             |
| AS\$ 482,167                                      |                   | 7          |  |   |   |                               |  | A14ZX5                              | AU000000LCK5 | Leigh Creek Energy Ltd., (Glob.)   | 1   | 0,07 G                      | 0,068G                            | 0,07             | 0,06             |
| H\$ 12.014,792                                    | 1                 | 4          |  | <b>2017</b><br>I=0,06<br>I=0,06<br>S=0,205                  | <b>2018</b><br>I=0,06   |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.  | 1   | 0,64 G                      | 0,631G                            | 0,65             | 0,56             |
| Euro 578,15                                       |                   | 1          |  | <b>2016</b><br>J=0,14                                       | <b>2017</b><br>J=0,14   |                               | 009  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.  | 1   | 8,11 G                      | 8,166G                            | 8,17             | 7,42             |
| AS\$ 3.356,175                                    |                   | 7          |  |   |   |                               |  | A2DHFT                              | AU000000LPD2 | Lepidico Ltd., (Glob.)   | 1   | 0,01 G                      | 0,009G                            | 0,01             | 0,01             |
| - 529,76  |                   | 6          |  | <b>2017</b><br>I=0,01                                       | <b>2018</b><br>I=0,0125<br>I=0,01   |                               |  | A0JKHV                              | SG1G55870362 | Lian Beng Group Ltd., (Glob.)  | 1   | 0,31 G                      | 0,307G                            | 0,33             | 0,29             |
| US\$ 204,407                                      | 1                 | 1          |  |   |   |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC   | 1   | 20 G                        | 20,2G                             | 20,2             | 17,6             |
| US\$ 538,313                                      | 1                 | 1          |  |   |   |                               |  | A1W0FN                              | GB00B8W67B19 | -"   | 1   | 20 G                        | 19,5G                             | 20               | 17               |
| kann.\$ 206,189                                   | 1                 | 1          |  |   |   |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.   | 1   | 0,22 G                      | 0,233G                            | 0,24             | 0,17             |
| US\$ 201,486                                      | 1                 | 1          |  |   |   |                               |  | A2AHEA                              | US5312298541 | Liberty Media Corp.  | 1   | 27,17 G                     | 27,63G                            | 28,05            | 26,46            |
| US\$ 38,216                                       | 1                 | 1          |  |   |   |                               |  | A2AHD1                              | US5312298889 | -"   | 1   | 22,92 G                     | 22,87G                            | 23,13            | 21,16            |
| US\$ 222,567                                      | 1                 | 1          |  |   |   |                               |  | A2AHD3                              | US5312296073 | -"   | 1   | 33,68 G                     | 33,49G                            | 34,36            | 31,81            |
| Euro 551,055                                      | 1                 | 1          |  |   | <b>2018</b><br>I=0,825<br>I=0,825   |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC  | 1   | 139 G                       | 137,65G                           | 141,85           | 134,2            |
| AS\$ 377,812                                      |                   | 7          |  |   |   |                               |  | A0LEHB                              | AU000000LIN6 | Lindian Resources Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| CNY 297,274                                       | 1                 | 1          |  | <b>2013</b><br>I=0<br>S=0                                   | <b>2014</b><br>J=0  |                               |  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.  | 1   | 0,13 G                      | 0,132G                            | 0,14             | 0,13             |
| AS\$ 532,182                                      |                   | 7          |  | <b>2016</b><br>I=0,06<br>S=0,08                             | <b>2017</b><br>I=0,07<br>S=0,135  |                               |  | A141LW                              | AU000000LNK2 | Link Administration Holdings Ltd., (Glob.)                                       | 1   | 4,43 G                      | 4,35G                             | 4,47             | 4                |
| AS\$ 1.133,987                                    |                   | 7          |  |   |   |                               |  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)   | 1   | 0,01 G                      | 0,011G                            | 0,01             | 0,01             |
| - 2.859,934                                       | 1                 | 1          |  | <b>2017</b><br>I=0,0075<br>I=0,0056<br>I=0,0048<br>S=0,0079 | <b>2018</b><br>I=0,0031<br>I=0,0036<br>I=0,0032<br>I=0,0027<br>I=0,0017<br>I=0,0032<br>I=0,0017 |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust   | 1   | 0,13 G                      | 0,136G                            | 0,14             | 0,11             |
| AS\$ 571,752                                      |                   | 7          |  |   |   |                               |  | A0DPU5                              | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.)  | 1   | 0,3 G                       | 0,284G                            | 0,34             | 0,28             |
| AS\$ 463,919                                      |                   | 7          |  |   |   |                               |  | A14XX2                              | AU000000LIT3 | Lithium Australia NL, (Glob.)  | 1   | 0,06 G                      | 0,055G                            | 0,06             | 0,05             |
| kann.\$ 66,377                                    | 1                 | 4          |  |   |   |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.  | 1   | 0,13 G                      | 0,132G                            | 0,14             | 0,12             |
| £ 71.163,594                                      |                   | 1          |  | <b>2017</b><br>I=0,01<br>S=0,0205                           | <b>2018</b><br>I=0,0107   |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)  | 1   | 0,67 G                      | 0,6561G                           | 0,67             | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 82,326  |                   | 7          |   | <b>2014</b><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   | 0,07 G                      | 0,072G                            | 0,07             | 0,07             |
| sfrs 173,107                                      | 1                 | 4          | <b>2016</b><br>J=0,608463   | <b>2017</b><br>J=0,667796                                   | 19.09.18               |                               |  | A0J3YT                              | CH0025751329 | Logitech International S.A.   | 1   | 31,39 G                     | 31,97                             | 31,97            | 26,12            |
| sfrs 74,469                                       | 1<br>zu je sfrs 1 | 1          |   |   |                        |                               |  | 928619                              | CH0013841017 | Lonza Group AG  | 1   | 247,4 G                     | 243,7G                            | 254,7            | 224,3            |
| RUB 850,563                                       | 1                 | 1          | <b>2017</b><br>I=1,493376<br>S=2,060875   | <b>2018</b><br>S=1,426535                                   | 20.12.18               |                               |  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 68,67 G                     | 67,68G                            | 69,7             | 61,8             |
| Euro 505,029                                      | 1                 | 1          | <b>2017</b><br>I=1,6<br>S=3,4   | <b>2018</b><br>I=2  | 04.12.18               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 261 G                       | 258,5G                            | 265,6            | 246              |
| A\$ 665,682                                       |                   | 7          |   |   |                        |                               |  | 871899                              | AU000000LYC6 | Lynas Corp. Ltd., (Glob.)   | 1   | 0,96 G                      | 0,955G-0,955                      | 1,04             | 0,9              |
| A\$ 297,292                                       |                   | 1          |   |   |                        |                               |  | A2AD6M                              | AU000000MFE9 | Macarthur Minerals Ltd., (Glob.)  | 1   | 0,01 G                      | 0,01G                             | 0,01             | 0,01             |
| A\$ 340,383                                       |                   | 4          | <b>2017</b><br>I=2,05<br>S=3,2  | <b>2018</b><br>I=2,15                                       | 12.11.18               |                               |  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)   | 1   | 73,83 G                     | 72,33G                            | 74               | 64,76            |
| - 12.632,508                                      |                   | 7          |   |   |                        |                               |  | A14RV2                              | SG1AI2000007 | Magnus Energy Group Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 741,279                                       |                   | 7          |   |   |                        |                               |  | A0X9G1                              | AU000000MHC9 | Manhattan Corp. Ltd., (Glob.)   | 1   | G                           | 0,002G                            |                  |                  |
| - 1.898,997                                       |                   | 4          | <b>2017</b><br>I=0,03<br>I=0,0001   | <b>2018</b><br>I=0,0292<br>I=0,0002                         | 29.01.19               |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,29 G                      | (exD)-1,27G                       | 1,29             | 1,19             |
| A\$ 73,212  |                   | 7          |   | <b>2013</b><br>J=0  |                        |                               |  | A0YFVL                              | AU000000MEY0 | Marenica Energy Ltd., (Glob.)   | 1   | 0,02 G                      | 0,033G                            | 0,04             | 0,02             |
| £ 1.624,927                                       | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119   | <b>2018</b><br>I=0,068                                      | 15.11.18               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC   | 1   | 3,32 G                      | 3,344G                            | 3,36             | 2,67             |
| A\$ 653,196                                       |                   | 7          |   |   |                        |                               |  | A0M2RS                              | AU000000MEU8 | Marmota Ltd., (Glob.)   | 1   | 0,01 G                      | 0,006G                            | 0,01             | 0,01             |
| US\$ 341,13                                       | 1                 | 1          | <b>2017</b><br>Q=0,3<br>Q=0,33<br>Q=0,33<br>Q=0,33  | <b>2018</b><br>Q=0,33<br>Q=0,41<br>Q=0,41<br>Q=0,41         | 20.11.18               |                               |  | 913070                              | US5719032022 | Marriott International Inc.   | 1   | 95,16 G                     | 95,72G                            | 96,12            | 89,57            |
| US\$ 658,4  | 1                 | 4          | <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                   | 24.12.18               |                               |  | 930131                              | BMG5876H1051 | Marvell Technology Group Ltd.   | 1   | 16,12 G                     | 15,9G                             | 16,12            | 13,76            |
| US\$ 1.020,931                                    | 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<br>Q=0,25<br>Q=0,25<br>Q=0,33         | 08.01.19               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.   | 1   | 177,59                      | 174,62G                           | 177,6            | 159,37           |
| A\$ 102,321                                       |                   | 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   | 0,21 G                      | 0,209G                            | 0,22             | 0,2              |
| A\$ 176,917                                       |                   | 7          |   |   |                        |                               |  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)   | 1   | 0,09 G                      | 0,088G                            | 0,1              | 0,08             |
| US\$ 345,151                                      | 1<br>zu je US\$ 1 | 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               |                               |  | 851704                              | US5770811025 | Mattel Inc.   | 1   | 10,76 G                     | 10,75G                            | 11,04            | 8,14             |
| US\$ 277,063                                      | 1                 | 7          | <b>2017</b><br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,46   | <b>2018</b><br>Q=0,46                                       | 28.11.18               |                               |  | 876158                              | US57772K1016 | Maxim Integrated Products Inc.  | 1   | 48,82 G                     | 48,22G                            | 48,82            | 42,2             |
| A\$ 1.582,937                                     |                   | 7          |   |   |                        |                               |  | A1C821                              | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.)  | 1   | 0,53 G                      | 0,507G                            | 0,53             | 0,44             |
| Euro 20   | 1                 | 1          | <b>2016</b><br>J=3  | <b>2017</b><br>J=3,1  | 02.05.18               |                               |  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG  | 1   | 116 G                       | 114,2G                            | 116,6            | 108,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=15<br>I=15<br>S=20<br>2018<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01<br>2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 631,804                                       |                | 4          |   |  | 26.09.18               |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                    | 1   | 9,59 G                      | 9,49G                             | 9,66             | 8,9              |
| US\$ 770,91                                       | 1              | 1          |   |  | 30.11.18               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 161,04 G                    | 159,97G                           | 165,55           | 152,63           |
| US\$ 1.343,045                                    | 1              | 4          |   |  | 27.12.18               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC   | 1   | 76 G                        | 75,4G                             | 78,6             | 72,4             |
| A\$ 207,794                                       |                | 7          |   |  |                        |                               |  | A0BLEX                              | AU000000MML0 | Medusa Mining Ltd., (Glob.)                                   | 1   | 0,2 G                       | 0,206G                            | 0,24             | 0,2              |
| A\$ 84,733  |                | 7          |   |  |                        |                               |  | A2AKCM                              | AU000000MJC5 | Mejority Capital Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,015G                            | 0,01             | 0,01             |
| A\$ 280,7   |                | 7          |   |  |                        |                               |  | A1JSZP                              | AU000000MVT4 | Mercantile Investment Co. Ltd., (Glob.)                       | 1   | 0,09 G                      | 0,091G                            | 0,09             | 0,09             |
| US\$ 2.600,377                                    | 1              | 1          |   |  | 14.12.18               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 63,66 G                     | 63,59G                            | 67,13            | 63,59            |
| nz\$ 2.563  |                | 7          |   |  | 27.09.18               |                               |  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                 | 1   | 2,09 G                      | 2,07G                             | 2,09             | 1,95             |
| A\$ 498,626                                       |                | 7          |   |  |                        |                               |  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                       | 1   | 0,8 G                       | 0,779G                            | 0,85             | 0,68             |
| A\$ 588,089                                       |                | 7          |   |  |                        |                               |  | A14XKX                              | AU000000MCT4 | Metacity Ltd., (Glob.)  | 1   | 0,01 G                      | 0,007G                            | 0,01             | 0,01             |
| A\$ 689,06  |                | 7          |   |  | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)  | 1   | 0,21 G                      | 0,2G                              | 0,26             | 0,2              |
| A\$ 909,257                                       |                | 5          |   |  | 13.12.18               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)   | 1   | 1,58 G                      | 1,54G                             | 1,61             | 1,4              |
| A\$ 569,456                                       |                | 7          |   |  |                        |                               |  | A0CBAZ                              | AU000000MEI3 | Meteoric Resources N.L., (Glob.)                              | 1   | G                           | 0,003G                            | 0,01             |                  |
| A\$ 1.136,441                                     |                | 7          |   |  |                        |                               |  | A0MZ2Y                              | AU000000MNC7 | Metminco Ltd., (Glob.)  | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 1.384,207                                     |                | 7          |   |  |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                                    | 1   | 0,09 G                      | 0,094G                            | 0,1              | 0,08             |
| sfrs 622,885                                      | 1              | 1          |   |  |                        |                               |  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG                                    | 1   | 0,7 G                       | 0,723G                            | 0,72             | 0,53             |
| A\$ 12,1  |                | 7          |   |  | 22.09.16               |                               |  | 768565                              | AU000000MWR6 | MGM Wireless Ltd., (Glob.)                                    | 1   | 1,93 G                      | 2,06G                             | 2,35             | 1,75             |
| £ 415,701   | 1              | 4          |   |  | 02.08.18               |                               |  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC                                 | 1   | 17,18 G                     | 16,715G                           | 17,38            | 14,95            |
| US\$ 236,51                                       | 1              | 4          |   |  | 20.11.18               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.                                     | 1   | 69,96 G                     | 69,62G                            | 69,96            | 58,5             |
| US\$ 1.134,255                                    | 1              | 9          |   |  |                        |                               |  | 869020                              | US5951121038 | Micron Technology Inc.  | 1   | 34,37                       | 33G                               | 34,37            | 27,2             |
| US\$ 7.676,219                                    | 1              | 7          |   |  | 20.02.19               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 91,87                       | 91,6G-1,86-1,99G-1,91-89,63       | 94,97            | 86               |
| - 1.900,542                                       |                | 1          |   |  | 17.05.16               |                               |  | A0DNN8                              | SG1P73919000 | Midas Holdings Ltd., (Glob.)                                  | 1   |                             | (ausg)                            |                  |                  |
| kann.\$ 82,565                                    | 1              | 3          |   |  |                        |                               |  | A2AMUE                              | CA60040W1059 | Millennial Lithium Corp.                                      | 1   | 1,35                        | 1,27G-1,25                        | 1,4              | 0,67             |
| A\$ 794,391                                       |                | 7          |   |  |                        |                               |  | A0NG50                              | AU000000MOY9 | Millennium Minerals Ltd., (Glob.)                             | 1   | 0,11 G                      | 0,123G                            | 0,12             | 0,1              |
| US\$ 109,053                                      | 1              | 1          |   |  | 07.11.18               |                               |  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                          | 1   | 52,5 G                      | 51,5G                             | 57,5             | 49,8             |
|   | zu je US\$ 1,5 |            |   |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>I=0,02<br>S=0,02 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 220,168                                       |                   | 7          |  |                          | 19.02.15               |                               |  | 256332                              | AU000000MCR8 | Mincor Resources NL, (Glob.)                                  | 1   | 0,22 G                      | 0,211G                            | 0,22             | 0,2              |
| A\$ 187,968                                       |                   | 7          |  |                          | 31.08.18               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                               | 1   | 9,66 G                      | 9,47G                             | 10,1             | 9,05             |
| Yen 1.490,282                                     |                   | 4          |  |                          | 26.09.18               |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                              | 1   | 5,3 G                       | 5,23G                             | 5,33             | 4,64             |
| Yen 13.827,607                                    |                   | 4          |  |                          | 26.09.18               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                  | 1   | 4,61 G                      | 4,6G                              | 4,65             | 4,24             |
| A\$ 230,149                                       |                   | 7          |  |                          |                        |                               |  | A14XKY                              | AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.)                              | 1   | 0,14 G                      | 0,155G                            | 0,16             | 0,13             |
| - 2.343,528                                       |                   | 4          |  |                          |                        |                               |  | A0Q342                              | SG1W93940508 | MMP Resources Ltd., (Glob.)                                   | 1   | G                           | 0,002G                            | 0,01             |                  |
| A\$ 248,573                                       |                   | 1          |  |                          |                        |                               |  | A0BLDW                              | AU000000MOD3 | MOD Resources Ltd., (Glob.)                                   | 1   | 0,21 G                      | 0,202G                            | 0,21             | 0,13             |
| US\$ 1.453,835                                    | 1                 | 1          |  |                          | 28.12.18               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 37,36 G                     | 37,63G                            | 38,15            | 34,8             |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 552,963                                      | 1                 | 1          |  |                          |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                  | 1   | 48,59 G                     | 48,25G                            | 48,85            | 42,13            |
| US\$ 1.720,155                                    | 1                 | 1          |  |                          | 30.01.19               |                               |  | 885836                              | US6174464486 | Morgan Stanley  | 1   | 37,31 G                     | 37G                               | 39,59            | 34,24            |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 163,528                                      | 1                 | 1          |  |                          | 13.12.18               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                       | 1   | 100,99 G                    | 99,76G                            | 104,04           | 97,68            |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 1.128,37                                      |                   | 7          |  |                          | 22.08.18               |                               |  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                               | 1   | 0,36 G                      | 0,376G                            | 0,38             | 0,31             |
| A\$ 386,782                                       |                   | 7          |  |                          |                        |                               |  | A1H754                              | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.)                               | 1   | 0,05 G                      | 0,045G                            | 0,07             | 0,04             |
| A\$ 821,279                                       |                   | 7          |  |                          | 27.09.17               |                               |  | A0YCZZ                              | AU000000MYR2 | Myer Holdings Ltd., (Glob.)                                   | 1   | 0,23 G                      | 0,225G                            | 0,23             | 0,22             |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 515,631                                      | 1                 | 1          |  |                          |                        |                               |  | A14NYH                              | NL0011031208 | Mylan N.V., (Glob.)   | 1   | 25,2 G                      | 25G                               | 26,4             | 23,4             |
| US\$ 74,762                                       | 1                 | 7          |  |                          |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.  | 1   | 24,07 G                     | 23,77G                            | 27,33            | 23,77            |
| A\$ 437,408                                       |                   | 7          |  |                          |                        |                               |  | A0RDH2                              | AU000000NAG3 | Nagambie Resources Ltd., (Glob.)                              | 1   | 0,04 G                      | 0,037G                            | 0,04             | 0,04             |
| H\$ 68.645,539                                    | 1                 | 1          |  |                          | 01.06.18               |                               |  | A0ETPC                              | BMG6389N1002 | Nan Hai Corp. Ltd.  | 1   | 0,02 G                      | 0,017G-0,017                      | 0,02             | 0,02             |
| A\$ 2.777,45                                      |                   | 10         |  |                          | 14.11.19               |                               |  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                         | 1   | 15,49                       | 14,95G                            | 15,52            | 14,23            |
| Euro 914,715                                      | 1<br>zu je Euro 3 | 1          |  |                          |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                  | 1   | 0,95 G                      | 0,9505G                           | 1,17             | 0,91             |
| - 250,448   |                   | 1          |  |                          |                        |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)                            | 1   | 0,04 G                      | 0,035G                            | 0,04             | 0,04             |
| Yen 260,473                                       |                   | 4          |  |                          | 27.03.19               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)  | 1   | 27,39 G                     | 27,77G                            | 28,61            | 26,04            |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 543,974                                       |                   | 7          |  |                          |                        |                               |  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                       | 1   | 0,13 G                      | 0,126G                            | 0,15             | 0,13             |
| A\$ 61,441  |                   | 7          |  |                          | 04.12.15               |                               |  | A0B9HC                              | AU000000NMS3 | Neptune Marine Services Ltd., (Glob.)                         | 1   | 0,11 G                      | 0,111G                            | 0,13             | 0,11             |
| sfrs 3.063  | 1                 | 1          |  |                          | 16.04.18               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 74,28                       | 74,3G-4,64-5,34-5,54              | 75,54            | 70,56            |
| US\$ 251,886                                      | 1                 | 4          |  |                          | 03.01.19               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.   | 1   | 55,59 G                     | 55,14G                            | 55,6             | 50,2             |
|   |                   |            |  |                          |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 436,085                                      | 1                 | 1          |  |                          |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 295                         | 291,22G-4G                        | 312,96           | 225              |



| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,13<br>Q=0,33<br>S=0,33<br>2016<br>I=0,075<br>Q=0,0525<br>S=0,0225<br>2017<br>I=0,14<br>Q=0,34<br>S=0,11 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 10.200,831                                    | 1                   | 7          | 2016<br>I=0,13<br>Q=0,33<br>S=0,33  | 2017<br>I=0,14<br>Q=0,34<br>S=0,11  | 22.11.18               |                               |  | 862121                              | HK0017000149 | New World Development Co. Ltd.                                | 1   | 1,29 G                      | 1,3G                              | 1,3              | 1,09             |
| A\$ 768,253                                       |                     | 7          | 2016<br>I=0,075<br>Q=0,0525<br>S=0,0225   | 2017<br>I=0,075<br>Q=0,11   | 28.08.18               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)                                 | 1   | 14,37 G                     | 14,57G                            | 14,8             | 13,13            |
| US\$ 532,66                                       | 1<br>zu je US\$ 1,6 | 1          | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075  | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14  | 06.12.18               |                               |  | 853823                              | US6516391066 | Newmont Mining Corp.  | 1   | 29,21 G                     | 28,67G                            | 30,7             | 27,15            |
| A\$ 190,66  |                     | 7          |   |   |                        |                               |  | A0M59C                              | AU000000NME3 | Nex Metals Explorations Ltd., (Glob.)                         | 1   | 0,01 G                      | 0,011G                            | 0,01             |                  |
| A\$ 88,574  |                     | 7          |   |   |                        |                               |  | A1J82J                              | AU000000NXM3 | Nexus Minerals Ltd., (Glob.)                                  | 1   | 0,03 G                      | 0,026G                            | 0,03             | 0,02             |
| A\$ 37,195  |                     | 1          |   |   |                        |                               |  | A0MQG7                              | AU000000NGE5 | NGE Capital Ltd., (Glob.)                                     | 1   | 0,4 G                       | 0,408G                            | 0,41             | 0,34             |
| A\$ 455,551                                       |                     | 7          | 2017<br>I=0,09<br>S=0,11  | 2018<br>I=0<br>S=0  | 27.08.19               |                               |  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                                    | 1   | 3,32 G                      | 3,27G                             | 3,34             | 3,14             |
| US\$ 1.258,773                                    | 1                   | 6          | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2018<br>Q=0,2<br>Q=0,22   | 30.11.18               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 70,34                       | 70,06G-0,43                       | 71,31            | 63,12            |
| Yen 400,879                                       |                     | 4          | 2017<br>I=14<br>S=22  | 2018<br>I=30  | 26.09.18               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)  | 1   | 14,88 G                     | 14,65G                            | 14,88            | 12,77            |
| Yen 4.220,715                                     |                     | 4          | 2017<br>I=26,5<br>S=26,5<br>S=26,5  | 2018<br>I=28,5  | 26.09.18               |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1   | 7,31 G                      | 7,28G                             | 7,39             | 6,95             |
| A\$ 80,968  |                     | 7          |   |   |                        |                               |  | A0DNRD                              | BMG652801025 | Nkwe Platinum Ltd., (Glob.)                                   | 1   | 0,03 G                      | 0,033G                            | 0,03             | 0,03             |
| Euro 5.635,945                                    |                     | 1          | 2016<br>J=0,17  | 2017<br>J=0,19  | 31.05.18               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 5,65                        | 5,646G-5,602                      | 5,75             | 4,89             |
| Yen 3.643,563                                     |                     | 4          | 2017<br>S=11  | 2018<br>I=3   | 26.09.18               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1   | 3,58 G                      | 3,5G                              | 3,65             | 3,29             |
| US\$ 272,347                                      | 1<br>zu je US\$ 1   | 1          | 2018<br>Q=0,72<br>Q=0,72<br>Q=0,8<br>Q=0,8  | 2019<br>Q=0,86  | 01.02.19               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.  | 1   | 142,74 G                    | 144,34G                           | 147,9            | 127,42           |
| nkr 2.068,998                                     |                     | 1          | 2016<br>J=1,25  | 2017<br>J=1,75  | 08.05.18               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1   | 4,02 G                      | 3,88G                             | 4,21             | 3,81             |
| A\$ 1.241,11                                      |                     | 7          |   |   |                        |                               |  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                               | 1   | 0,02 G                      | 0,021G                            | 0,03             | 0,02             |
| A\$ 639,455                                       |                     | 7          | 2016<br>I=0,03<br>S=0,06  | 2017<br>I=0,045<br>S=0,05   | 06.09.18               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                         | 1   | 5,15 G                      | 5,15G                             | 5,98             | 5,03             |
| US\$ 221,659                                      | 1                   | 1          |   |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1   | 41,45 G                     | 41,81G                            | 41,81            | 35,68            |
| A\$ 3.382,093                                     |                     | 7          |   |   |                        |                               |  | 915557                              | AU000000NWE2 | Norwest Energy N.L., (Glob.)                                  | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 1.442,321                                     |                     | 7          |   |   |                        |                               |  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)                                 | 1   | G                           | 0,001G                            |                  |                  |
| sfrs 2.550,625                                    |                     | 1          | 2016<br>J=2,75  | 2017<br>J=2,8   | 06.03.18               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   | 74,68                       | 74,3G-5,32-5,4                    | 78,4             | 73,26            |
| A\$ 449,305                                       |                     | 7          |   |   |                        |                               |  | A2DHV4                              | AU000000NHL8 | Novita Healthcare Ltd., (Glob.)                               | 1   | 0,01 G                      | 0,01G                             | 0,01             | 0,01             |
| DKK 1.912,564                                     |                     | 1          | 2016<br>I=3<br>S=4,6  | 2017<br>I=3<br>S=4,85<br>I=3  | 17.08.18               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 40,21                       | 40,195G-0,85                      | 42,63            | 39,41            |
| kann.\$ 44,678                                    | 1                   | 11         |   |   |                        |                               |  | A2DWZ2                              | CA67011V1076 | Novoheart Holdings Inc.                                       | 1   | 0,19 G                      | 0,185G                            | 0,19             | 0,15             |
| A\$ 368,049                                       |                     | 7          |   |   |                        |                               |  | A1JDLE                              | AU000000NTM1 | NTM Gold Ltd., (Glob.)  | 1   | 0,01 G                      | 0,015G                            | 0,02             | 0,01             |
| A\$ 768,612                                       |                     | 7          |   |   |                        |                               |  | A1C3D6                              | AU000000NCR6 | Nucoal Resources Ltd., (Glob.)                                | 1   | 0,01 G                      | 0,005G                            | 0,01             | 0,01             |
| A\$ 379,639                                       | 1                   | 8          | 2016<br>I=0,05<br>S=0,08  | 2017<br>I=0,05<br>S=0,06  | 04.10.18               |                               |  | 881339                              | AU000000NUF3 | Nufarm Ltd.   | 1   | 4,01 G                      | 4G                                | 4,04             | 3,51             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019            | Höchst-<br>Preis      | Tiefst-<br>Preis       |
|--|---------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-----------------------------|--|-----------------------|------------------------|
|  |                     |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                      |  |  |   |                             |  |                       |                        |
| US\$ 610   | 1                   | 1                | <b>2017</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15  | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16<br><b>2018</b><br>Q=0,25 | 29.11.18               |                               |  | 918422                               | US67066G1040   | NVIDIA Corp.   | 1   | 119,41                      | 119,53G-9,8-9,86-9,75-9,93-9,7G-8G-7,25-7,12 | 140,67                | 113,5                  |
| Euro 328,703   |                     | 1                |  |  | 13.12.18               |                               |  | A1C5WJ                               | NL0009538784   | NXP Semiconductors NV  | 1   | 73                          | 72G  | 74,5                  | 63                     |
| US\$ 80,104<br>- 430,583<br>kann.\$ 618,006                  | 1                   | 1                | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,02  | 08.08.18               |                               |  | A1H5JY<br>A2DG57<br>A0MU51           | US67103H1077<br>SG1DD2000002<br>AU0000000GCG7                | 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                               | 291 G<br>0,02 G<br>3,03 G   | 291,54G<br>0,019G<br>3,03G                   | 307,19<br>0,03<br>3,2 | 290,68<br>0,02<br>2,91 |
| Kina 1.117,792   | 1                   | 1                | <b>2017</b><br>I=0,04<br>S=0,055   | <b>2018</b><br>I=0,02  | 04.09.18               |                               |  | 857988                               | PG0008579883   | Oil Search Ltd.  | 1   | 4,77 G                      | 4,69G  | 4,87                  | 4,2                    |
| A\$ 2.576,988<br>A\$ 353,868<br>- 3.271,019                  |                     | 7<br>7<br>4      |  |  | 20.08.18               |                               |  | 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>0,14 G<br>1,19 G       | 0,001G<br>0,153G<br>1,2G                     | 0,16<br>1,2           | 0,14<br>1,04           |
| Euro 327,273   | 1, 10, 100<br>1.000 | 1                | <b>2016</b><br>J=1,2   | <b>2017</b><br>J=1,5   | 29.05.18               | 06.03                         |  | 874341                               | AT0000743059   | OMV AG   | 1   | 42,41 G                     | 41,73G                                       | 42,46                 | 38,4                   |
| US\$ 3.588,919   | 1                   | 6                | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19                                    | 15.01.19               |                               |  | 871460                               | US68389X1054   | Oracle Corp.   | 1   | 43,3 G                      | 43,03G                                       | 43,34                 | 38,71                  |
| Euro 2.660,057   |                     | 1                | <b>2017</b><br>I=0,25<br>S=0,4   | <b>2018</b><br>I=0,3   | 04.12.18               |                               |  | 906849                               | FR000133308  | Orange S.A.  | 1   | 13,47                       | 13,45G-3,525-3,52                            | 14,32                 | 13,32                  |
| A\$ 77,369<br>A\$ 379,941                                    |                     | 7<br>10          | <b>2016</b><br>I=0,235<br>S=0,28   | <b>2017</b><br>I=0,2<br>S=0,315  | 12.11.18               |                               |  | 880033<br>854422                     | AU000000OEC2<br>AU000000OR11                                 | Orbital Corp. Ltd., (Glob.)<br>Orica Ltd., (Glob.)   | 1<br>1                                    | 0,25 G<br>10,71 G           | 0,231G<br>10,62G                             | 0,25<br>10,79         | 0,23<br>10,04          |
| A\$ 1.759,442  |                     | 7                | <b>2014</b><br>I=0,25<br>S=0,25  | <b>2015</b><br>I=0,1   | 23.02.16               |                               |  | 931678                               | AU000000ORG5   | Origin Energy Ltd., (Glob.)  | 1   | 4,52 G                      | 4,43G  | 4,52                  | 3,84                   |
| nz\$ 90,802<br>A\$ 445,097<br>A\$ 261,533                    |                     | 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                               | 0,53 G<br>G<br>2,11 G       | 0,522G<br>0,001G<br>2,02G                    | 0,81                  | 0,52<br>1,9            |
| Euro 67,553  | 1                   | 1                | <b>2016</b><br>J=2   | <b>2017</b><br>J=2,05  | 30.04.18               |                               |  | A0JML5                               | AT0000APOST4   | Österreichische Post AG  | 1   | 33,22 G                     | 32,5G  | 33,34                 | 29,78                  |
| A\$ 1.875,255<br>- 981,602                                   |                     | 7<br>1           | <b>2017</b><br>I=0,01<br>S=0,02  | <b>2018</b><br>I=0,01  | 13.09.18               |                               |  | A0HG75<br>A1C053                     | AU000000OEL3<br>SG2B80958517                                 | Otto Energy Ltd., (Glob.)<br>Oue Ltd., (Glob.)   | 1<br>1                                    | 0,02 G<br>0,95 G            | 0,022G<br>0,942G                             | 0,02<br>0,95          | 0,02<br>0,89           |
| A\$ 323,875  |                     | 1                | <b>2017</b><br>I=0,06<br>S=0,14  | <b>2018</b><br>I=0,08  | 31.08.18               |                               |  | A0Q657                               | AU000000OZL8   | OZ Minerals Ltd., (Glob.)  | 1   | 5,85 G                      | 6G   | 6                     | 5,13                   |
| US\$ 349,435   | 1<br>zu je US\$ 1   | 1                | <b>2018</b><br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2019</b><br>Q=0,32  | 11.02.19               |                               |  | 861114                               | US6937181088   | PACCAR Inc.  | 1   | 54,56 G                     | 53,28G                                       | 55,18                 | 49,29                  |
| US\$ 4.533,167   | 1                   | 1                | <b>2014</b><br>S=0,05  | <b>2018</b><br>I=0,025   | 09.08.18               |                               |  | A0B6V3                               | BMG684371393   | Pacific Basin Shipping Ltd.  | 1   | 0,17 G                      | 0,165G                                       | 0,17                  | 0,15                   |
| A\$ 1.752,084<br>A\$ 691,052<br>A\$ 5.406,715<br>A\$ 494,528 |                     | 7<br>7<br>7<br>7 |  |  |                        |                               |  | 890889<br>A0YFTQ<br>A0CAFF<br>A0Q29H | AU000000PDN8<br>AU000000PZC4<br>AU000000PCL4<br>AU000000PAN4 | Paladin Energy Ltd., (Glob.)<br>Pan Asia Corp. Ltd., (Glob.)<br>Pancontinental Oil & Gas N.L., (Glob.)<br>Panoramic Resources Ltd., (Glob.)  | 1<br>1<br>1<br>1                          | 0,11 G<br>G<br>0,28 G       | 0,107G<br>(ausg)<br>0,001G<br>0,275G         | 0,11                  | 0,1<br>0,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                          | Stückelung        | G.<br>Jahr            | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel  | Letzter Preis<br>28.01.2019                   | Fortlaufender Preis<br>29.01.2019    | Höchst-<br>Preis                      | Tiefst-<br>Preis |
|--|-------------------|-----------------------|---|---|------------------------|-------------------------------|--|--|--|---|--|---|--------------------------------------|---------------------------------------|------------------|
|  |                   |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |  |   |  |   |                                      |                                       |                  |
| A\$ 858,68<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<br>I=0,0263<br>I=0,0056<br>I=0,0274<br>I=0,0049 | 31.10.18               |                               | A0YFVM<br>A0MYZH                                 | AU000000PNR8<br>SG1V52937132   | Pantoro Ltd., (Glob.)<br>Parkway Life Real Estate Investment Trust   | 1<br>1  | 0,15 G<br>1,78 G                           | 0,152G<br>1,78G                               | 0,16<br>1,78                         | 0,11<br>1,65                          |                  |
| Euro 30,175<br>US\$ 359,082  | 1                 | 1<br>6                | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,56  | <b>2018</b><br>Q=0,56<br>Q=0,56<br>Q=0,56   | 31.01.19               |                               | A0J3D7<br>868284                                 | FR0004038263<br>US7043261079   | Parrot S.A.<br>Paychex Inc.  | 1<br>1  | 3,35 G<br>61,25 G                          | 3,32G<br>60,76G                               | 3,39<br>61,25                        | 3,17<br>55,85                         |                  |
| US\$ 1.178,359<br>US\$ 145,976   | 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<br>A0H1J1                                 | US70450Y1038<br>US69329Y1047   | PayPal Holdings Inc.<br>PDL BioPharma Inc.   | 1<br>1  | 82,55 G<br>2,74 G                          | 80,7G-0,39<br>2,7G                            | 82,55<br>2,77                        | 72,61<br>2,45                         |                  |
| A\$ 220,003<br>A\$ 244,967<br>A\$ 720,674<br>A\$ 987,582<br>US\$ 1.427,576 | 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<br>Q=0,9275<br>Q=0,9275               | 06.12.18               |                               | A0MNW5<br>A0CBE5<br>A0D8ZZ<br>A2ABFD<br>851995   | AU000000PEX5<br>AU000000PEN6<br>AU000000PNN7<br>AU000000PIL1<br>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   | 0,29 G<br>0,09 G<br>G<br>0,01 G<br>95,42 G | 0,28G<br>0,087G<br>0,003G<br>0,005G<br>94,87G | 0,29<br>0,1<br>0,01<br>0,01<br>97,05 | 0,25<br>0,09<br>0,01<br>0,01<br>92,48 |                  |
| 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<br>S=1,35   | 28.11.18               |                               | 853373   | FR0000120693   | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1   | 140,95 G                                   | 140,8G  | 143,3                                | 136,8                                 |                  |
| A\$ 1.037,474<br>A\$ 2.399,438<br>Euro 48,85                               | 1                 | 7<br>7<br>1           | <b>2015</b><br>J=0  | <b>2016</b><br>J=0  |                        |                               | A0B7MN<br>A1JTE0<br>A0JKWU                       | AU000000PRU3<br>AU000000PRL2<br>AT0000A00Y78                                 | Perseus Mining Ltd., (Glob.)<br>Petrel Energy Ltd., (Glob.)<br>Petro Welt Technologies AG  | 1<br>1<br>1   | 0,25 G<br>G<br>5,2 G                       | 0,253G<br>0,001G<br>5G                        | 0,26<br>5,38                         | 0,23<br>4,91                          |                  |
| CNY 21.098,9   | 1<br>zu je CNY 1  | 1                     | <b>2017</b><br>I=0,06926<br>S=0,06074   | <b>2018</b><br>I=0,0888   | 13.09.18               |                               | A0M4YQ   | CNE100003W8  | PetroChina Co. Ltd.  | 1   | 0,55 G                                     | 0,546G  | 0,56                                 | 0,51                                  |                  |
| 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   | 21,74 G                                    | 21,52G  | 21,74                                | 17,93                                 |                  |
| US\$ 5.780,475   | 1                 | 1                     | <b>2018</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | <b>2019</b><br>Q=0,36   | 31.01.19               |                               | 852009   | US7170811035   | Pfizer Inc.  | 1   | 35,57 G                                    | 34,05G-5,36                                   | 37,98                                | 34,05                                 |                  |
| A\$ 198,981<br>A\$ 394,291<br>US\$ 461,125                                 | 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<br>Q=0,8<br>Q=0,8                                     | 16.11.18               |                               | A0DNJ3<br>254463<br>A1JWQU                       | AU000000PAA1<br>AU000000PXS5<br>US7185461040                                 | Pharmaust Ltd., (Glob.)<br>Pharmaxis Ltd., (Glob.)<br>Phillips 66  | 1<br>1<br>1   | 0,02 G<br>0,14 G<br>80,05 G                | 0,018G<br>0,144G<br>80,13G                    | 0,02<br>0,15<br>83,3                 | 0,01<br>0,14<br>73,19                 |                  |
| A\$ 1.577,457<br>A\$ 2.442,857<br>A\$ 1.744,513<br>- 25,824                | 1<br>zu je 5      | 7<br>7<br>7<br>1      | <b>2017</b>   | <b>2018</b>   | 24.08.18               |                               | A0BL6Z<br>A0D8ZY<br>A0YGCV<br>A2APXA             | AU000000POH7<br>AU000000PYC7<br>AU000000PLS0<br>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  | G<br>0,01 G<br>0,42 G<br>21,42 G           | 0,002G<br>0,008G<br>0,389G<br>21,79G          | 0,01<br>0,45<br>21,79                | 0,01<br>0,39<br>17,73                 |                  |
| A\$ 1.522,055  |                   | 7                     |   |   |                        |                               | A0M8VT   | AU000000PNX6   | PNX Metals Ltd., (Glob.)   | 1   | G  | 0,001G  |                                      |                                       |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis    | Tiefst-<br>Preis |
|---|--------------------------------------|-------------|---|---|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|---------------------|------------------|
|   |                                      |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |  |   |   |                             |                                   |                     |                  |
| A\$ 2.642,702<br>Euro 469,2                       | 1                                    | 7<br>1      | <b>2017</b><br>I=0,06<br>S=0,17   | <b>2018</b><br>I=0,07                                       | 08.08.18               |                               | A0MXJ7<br>A1JJQC                                 | AU000000POS4<br>NL0009739416                 | Poseidon Nickel Ltd., (Glob.)<br>PostNL N.V.   | 1<br>1  | 0,02 G<br>2,24 G                          | 0,016G<br>2,287G            | 0,02<br>2,29                      | 0,02<br>1,9         |                  |
| 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<br>I=0,77                   | 24.08.18               |                               | 861981   | HK0006000050                                 | Power Assets Holdings Ltd.   | 1   | 5,87 G                                    | 5,81G                       | 6,08                              | 5,81                |                  |
| A\$ 212,275<br>A\$ 552,764<br>- 764,053           | 1<br>zu je 1                         | 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               |                               | A0J226<br>937103<br>913238                       | AU000000PDZ2<br>AU000000PBT9<br>TH0363010Z10 | Prairie Mining Ltd., (Glob.)<br>Prana Biotechnology Ltd., (Glob.)<br>Precious Shipping PCL | 1<br>1<br>1   | 0,22 G<br>0,01 G<br>0,2 G                 | 0,21G<br>0,012G<br>0,19G    | 0,25<br>0,02<br>0,21              | 0,2<br>0,01<br>0,17 |                  |
| US\$ 27,07<br>Euro 338,025                        | 1                                    | 1<br>1      | <b>2017</b><br>I=0,5<br>S=1   | <b>2018</b><br>I=0,5  | 05.12.18               |                               | A1JUHT<br>A0B9FU                                 | US7437131094<br>BE0003810273                 | Proto Labs Inc.<br>Proximus S.A.   | 1<br>1  | 105,07 G<br>23 G                          | 103,74G<br>23,37G           | 109,92<br>24,09                   | 91,4<br>22,24       |                  |
| £ 2.593,112                                       | 1                                    | 1           | <b>2017</b><br>I=0,145<br>S=0,325   | <b>2018</b><br>I=0,1567                                     | 23.08.18               |                               | 852069   | GB0007099541                                 | Prudential PLC   | 1   | 17,23 G                                   | 17,025G-7,115               | 17,42                             | 15                  |                  |
| A\$ 1.625,649                                     |                                      | 7           | <b>2016</b><br>I=0,07<br>S=0,07   | <b>2017</b><br>I=0,07<br>S=0,1<br>S=0,1                     | 05.09.18               |                               | 896435   | AU000000QAN2                                 | Qantas Airways Ltd., (Glob.)   | 1   | 3,76 G                                    | 3,68G                       | 3,87                              | 3,49                |                  |
| A\$ 1.328,678                                     |                                      | 1           | <b>2017</b><br>I=0,22<br>S=0,04   | <b>2018</b><br>I=0,22                                       | 23.08.18               |                               | 879189   | AU000000QBE9                                 | QBE Insurance Group Ltd., (Glob.)  | 1   | 6,88 G                                    | 6,67G                       | 6,94                              | 5,97                |                  |
| Euro 228,234<br>CNY 1.238,652                     | 1<br>zu je CNY 1                     | 1<br>1      | <b>2016</b><br>J=0,16<br>S=0,012  | <b>2017</b><br>J=0,16<br>S=0,012                            | 01.06.18               |                               | A2DKCH<br>A0M4YS                                 | NL0012169213<br>CNE1000003Y4                 | Qiagen N.V.<br>Qingling Motors Co. Ltd.  | 1<br>1  | 32,42 G<br>0,22 G                         | 32,45G-2,6<br>0,216G        | 32,6<br>0,22                      | 29,06<br>0,21       |                  |
| A\$ 325,791                                       |                                      | 7           | <b>2016</b><br>I=0,008<br>S=0,012   | <b>2017</b><br>I=0,01<br>S=0,012                            | 20.09.18               |                               | A14UFV   | AU000000QMS6                                 | QMS Media Ltd, (Glob.)   | 1   | 0,47 G                                    | 0,48G                       | 0,51                              | 0,47                |                  |
| US\$ 1.212,163                                    | 1                                    | 10          | <b>2017</b><br>Q=0,57<br>Q=0,57<br>Q=0,62<br>Q=0,62   | <b>2018</b><br>Q=0,62<br>Q=0,62                             | 06.03.19               |                               | 883121   | US7475251036                                 | QUALCOMM Inc.  | 1   | 44,75 G                                   | 43,85G                      | 49,99                             | 43,85               |                  |
| kann.\$ 27,485<br>A\$ 1.098,308                   | 1                                    | 2<br>7      |   |   |                        |                               | A2H63U<br>A0DP4C                                 | CA74766R1091<br>AU000000QTM4                 | Quantum Cobalt Corp.<br>Quantum Health Group Ltd., (Glob.)                                 | 1<br>1  | 0,03 G<br>0,01 G                          | 0,031G<br>0,013G            | 0,03<br>0,01                      | 0,02<br>0,01        |                  |
| Euro 328,94                                       | 1                                    | 1           |   | <b>2017</b><br>J=0,62                                       | 28.06.18               |                               | A0D9SU   | AT0000606306                                 | Raiffeisen Bank International AG   | 1   | 24,13 G                                   | 23,35G                      | 24,13                             | 22,05               |                  |
| US\$ 108,501<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<br>S=0,865                           | 05.09.18               |                               | 906870<br>874338                                 | US7509171069<br>AU000000RHC8                 | Rambus Inc. [Del.]<br>Ramsay Health Care Ltd., (Glob.)                                     | 1<br>1  | 7,62 G<br>36,38 G                         | 6,82G<br>35,39G             | 7,62<br>36,43                     | 6,51<br>35,15       |                  |
| Euro 183,302<br>US\$ 284,577                      | 1, 2, 20, 200<br>2.000, 100.000<br>1 | 1<br>1      | <b>2017</b><br>J=2,07   | <b>2018</b><br>J=0,69                                       | 24.09.18               |                               | 879309   | NL0000379121                                 | Randstad N.V.  | 1   | 42,55 G                                   | 42,72G                      | 43,09                             | 36,88               |                  |
| A\$ 265,642                                       |                                      | 7           | <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<br>Q=0,8675<br>Q=0,8675 | 31.12.18               |                               | 785159   | US7551115071                                 | Raytheon Co.   | 1   | 146,7 G                                   | 146,49G                     | 146,7                             | 131,62              |                  |
|   |                                      |             | <b>2016</b><br>S=0,06   | <b>2017</b><br>I=0,025                                      | 14.03.18               |                               | A0DPB7   | AU000000RCR7                                 | RCR Tomlinson Ltd., (Glob.)  | 1   |   | (ausg)                      |                                   |                     |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017                                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 295,116                                      | 1<br>zu je US\$ 1                                      | 10         | 2017  | 2018                                     | 31.01.19               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 56,89 G                     | 57,44G                            | 57,44            | 54,19            |
| £ 707,502   | 1  | 1          | 2017<br>I=0,666<br>S=0,977  | 2018<br>I=0,705                          | 16.08.18               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 65,34 G                     | 65,12G                            | 69,92            | 64,26            |
| AS\$ 1.243,167                                    |  | 7          |   |  |                        |                               |  | A0DNNW                              | AU000000RED3 | Red 5 Ltd., (Glob.)   | 1   | 0,05 G                      | 0,056G                            | 0,06             | 0,04             |
| US\$ 176,76                                       | 1  | 3          |   |  |                        |                               |  | 923989                              | US7565771026 | Red Hat Inc.  | 1   | 153,35 G                    | 152,77G                           | 155,2            | 149,52           |
| US\$ 106,323                                      | 1  | 1          |   |  |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 363,63 G                    | 359,1G                            | 366,75           | 322,41           |
| AS\$ 507,703                                      |  | 7          | 2016<br>I=0,07<br>S=0,08  | 2017<br>I=0,08<br>S=0,08                 | 12.09.18               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                 | 1   | 3,02 G                      | 3,08G                             | 3,08             | 2,84             |
| AS\$ 790,095                                      |  | 7          | 2016<br>I=0,018<br>I=0,012<br>S=0,03  | 2017<br>I=0,035<br>S=0,03                | 10.09.18               |                               |  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                        | 1   | 2,77 G                      | 2,85G                             | 2,85             | 2,6              |
| £ 1.966,074                                       | 1  | 1          | 2017<br>I=0,117<br>S=0,277  | 2018<br>I=0,124                          | 02.08.18               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 18,45 G                     | 18,295G                           | 18,84            | 17,52            |
| - 6.180,8   |  | 5          |   |  |                        |                               |  | 886653                              | SG1C67001091 | Renaissance United Ltd., (Glob.)                              | 1   | G                           | 0,001G                            |                  |                  |
| AS\$ 1.150,924                                    |  | 7          |   |  |                        |                               |  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)                               | 1   | 0,01 G                      | 0,005G                            | 0,01             |                  |
| Euro 295,722                                      |  | 1          | 2016<br>J=3,15  | 2017<br>J=3,55                           | 21.06.18               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 60,74 G                     | 60,16G-1,16-1,79                  | 61,79            | 52,26            |
| £ 72,789  | 1  | 7          | 2016<br>I=0,125<br>S=0,395  | 2017<br>I=0,14<br>S=0,46                 | 20.09.18               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 48,6 G                      | 48,96G                            | 48,96            | 43,28            |
| Euro 1.558,878                                    | 1<br>zu je Euro 1                                      | 1          |   |  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 14,89                       | 14,7G                             | 15,12            | 14,04            |
| US\$ 122,967                                      | 1  | 10         |   |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1   | 17,92 G                     | 17,83G                            | 18,9             | 16,94            |
| AS\$ 757,512                                      |  | 7          | 2016<br>J=0,02  | 2017<br>J=0,02                           | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                 | 1   | 0,71 G                      | 0,735G                            | 0,74             | 0,69             |
| US\$ 415,068                                      | 1  | 1          |   |  |                        |                               |  | A1H39G                              | AU000000RVA3 | REVA Medical Inc.   | 1   | 0,1 G                       | 0,106G                            | 0,12             | 0,07             |
| AS\$ 287,234                                      |  | 7          |   |  |                        |                               |  | A0MY8Q                              | AU000000RXM4 | Rex Minerals Ltd., (Glob.)                                    | 1   | 0,04 G                      | 0,038G                            | 0,04             | 0,04             |
| AS\$ 371,216                                      |  | 1          | 2017<br>I=1,3772<br>S=2,2853  | 2018<br>I=1,7084<br>S=2,2853<br>I=1,7084 | 09.08.18               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                       | 1   | 50,99 G                     | 52,07G                            | 52,07            | 46,42            |
| £ 1.281,991                                       | 1  | 1          | 2017<br>I=0,8313<br>S=1,2943  | 2018<br>I=0,9682<br>S=0                  | 07.03.19               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 44,7 G                      | 46,03G                            | 46,03            | 40,81            |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2016<br>J=8,2   | 2017<br>J=8,3                            | 15.03.18               | 017                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 223,6                       | 221,8G                            | 225,6            | 210,2            |
| US\$ 120,684                                      | 1<br>zu je US\$ 1                                      | 10         | 2017<br>Q=0,835<br>Q=0,835<br>Q=0,92<br>Q=0,92  | 2018<br>Q=0,97                           | 08.11.18               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.                                      | 1   | 145,1 G                     | 143G                              | 145,1            | 127,74           |
| £ 1.895,71  | 1  | 1          |   |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                      | 1   | 10,01 G                     | 9,85G                             | 10,19            | 8,72             |
| Euro 6,8  | 1  | 1          | 2016<br>J=1,2   | 2017<br>J=1                              | 24.05.18               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG                                   | 1   | 39,6 G                      | 39,6G                             | 41,8             | 32,7             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 373,366                                      | 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<br>Q=0,225<br>Q=0,225 | 06.12.18               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 80,15 G                     | 79,35G                            | 81,34                               | 70,84            |
| A\$ 1.258,781                                     |                             | 7          |   |   |                        |                               |  | A0B9S5                              | AU000000RXL6 | Rox Resources Ltd., (Glob.)                                   | 1   | 0,01 -GT                    | 0,008G-0,008-0,007                | 0,01                                | 0,01             |
| Euro 3.745,487                                    | 1                           | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0        | 14.02.19               |                               |  | A0ER6S                              | GB00B03MM408 | Royal Dutch Shell PLC   | 1   | 26,52 G                     | 26,055G                           | 27,71                               | 25,7             |
| Euro 4.474,309                                    | 1                           | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0        | 14.02.19               |                               |  | A0D94M                              | GB00B03MLX29 | -   | 1   | 25,51                       | 25,585G-5,7                       | 26,97                               | 25,37            |
| A\$ 216,078                                       |                             | 7          |   |   |                        |                               |  | A0Q13U                              | AU000000RUL2 | RPMGlobal Holdings Ltd., (Glob.)                              | 1   | 0,31 G                      | 0,311G                            | 0,34                                | 0,3              |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2017</b><br>I=1<br>S=3   | <b>2018</b><br>I=1                                      | 04.09.18               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 48,9 G                      | 48,42G-8                          | 48,9                                | 45,52            |
| Euro 65,62  |                             | 1          |   | <b>2014</b><br>J=0,07                                   | 29.06.15               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 19,88 G                     | 19,3G-9,51                        | 20,32                               | 15,54            |
| A\$ 406,974                                       |                             | 7          |   |   |                        |                               |  | 874777                              | AU000000SBR7 | Sabre Resources Ltd., (Glob.)                                 | 1   | 0,01 G                      | 0,01G                             | 0,01                                |                  |
| Euro 45,361                                       |                             | 1          | <b>2016</b><br>J=0,44   | <b>2017</b><br>J=0,45                                   | 27.04.18               |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A., (Glob.)                                     | 1   | 10,49 G                     | 10,52G-0,89                       | 11,48                               | 9,91             |
| Euro 409,117                                      |                             | 1          | <b>2016</b><br>I=0,69<br>S=0,83   | <b>2017</b><br>S=1,6                                    | 29.05.18               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 110,15 G                    | 110,6G                            | 110,6                               | 101,15           |
| A\$ 206,271                                       |                             | 7          |   |   |                        |                               |  | A2ABJY                              | AU000000SO44 | Salt Lake Potash Ltd., (Glob.)                                | 1   | 0,26 G                      | 0,28G                             | 0,28                                | 0,25             |
| - 2.377,15  |                             | 1          |   |   |                        |                               |  | A0NEGV                              | SG1W64939547 | Samko Timber Ltd., (Glob.)                                    | 1   | G                           | 0,014G                            | 0,02                                |                  |
| - 15,4  |                             | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012                               | <b>2018</b><br>I=7,870584<br>I=7,825625                 | 27.09.18               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.                                  | 1   | 712,2                       | 719,52G                           | 729,69                              | 597,84           |
| - 24,89   |                             | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012                              | <b>2018</b><br>I=7,870584<br>I=7,825625                 | 27.09.18               |                               |  | 896360                              | US7960508882 | -   | 1   | 877,3 G                     | 882,39G                           | 882,39                              | 735              |
| A\$ 159,356                                       |                             | 7          | <b>2016</b><br>I=0,05<br>S=0,13   | <b>2017</b><br>I=0,08<br>S=0,19                         | 10.09.18               |                               |  | A0ERN6                              | AU000000SFR8 | Sandfire Resources NL, (Glob.)                                | 1   | 4,23 G                      | 4,25G                             | 4,4                                 | 3,76             |
| Euro 12,872                                       |                             | 10         |   |   |                        |                               |  | 919963                              | AT0000776307 | Sanochemia Pharmazeutika AG                                   | 1   | 1,41 G                      | 1,41G                             | 1,48                                | 1,2              |
| Euro 1.247,396                                    | 1<br>zu je Euro 2           | 1          | <b>2016</b><br>J=2,96   | <b>2017</b><br>J=3,03                                   | 11.05.18               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 73,37 G                     | 73,2G                             | 75,42                               | 72,19            |
| A\$ 2.082,911                                     |                             | 1          | <b>2016</b><br>I=0  | <b>2018</b><br>I=0,047655                               | 28.08.18               |                               |  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)  | 1   | 3,87 G                      | 3,82G                             | 3,87                                | 3,17             |
| A\$ 820,272                                       |                             | 1          |   |   |                        |                               |  | A0MKN37                             | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.)                        | 1   | 1,83 G                      | 1,9G                              | 1,9                                 | 1,75             |
| A\$ 102,732                                       |                             | 7          | <b>2016</b><br>I=0,01<br>S=0,01   | <b>2017</b><br>I=0,01                                   | 16.03.18               |                               |  | A0M7NP                              | AU000000SND2 | Saunders International Ltd., (Glob.)                          | 1   | 0,24 G                      | 0,235G                            | 0,24                                | 0,19             |
| A\$ 1.716,024                                     |                             | 7          |   |   |                        |                               |  | A1W2HT                              | AU000000SYA5 | Sayona Mining Ltd., (Glob.)                                   | 1   | 0,01 G                      | 0,008G                            | 0,01                                | 0,01             |
| US\$ 117,543                                      | 1                           | 1          |   |   |                        |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                      | 1   | 152,34 G                    | 152,27G                           | 152,83                              | 137,08           |
| Euro 205,671                                      |                             | 1          | <b>2016</b><br>J=0,23   | <b>2017</b><br>J=0,25                                   | 13.04.18               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 14,23 G                     | 13,92G                            | 14,37                               | 12,64            |
| nz\$ 141,104                                      | 1                           | 1          | <b>2017</b><br>I=0,09<br>I=0,015882<br>S=0,09<br>S=0,015882                                       | <b>2018</b><br>I=0,016765<br>I=0,095                    | 08.01.19               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 2,6 G                       | 2,62G                             | 2,62                                | 2,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| A\$ 5.316,997                                     |                   | 1          | <b>2017</b><br>S=0,025234<br>S=0,080741<br>S=0,002725  | <b>2018</b><br>I=0,10857<br>I=0,00223               | 14.08.18               |                               |  | A1156H AU000000SCG8                 | Scentre Group Ltd., (Glob.)                      | 1   | 2,44 G                                    | 2,5G                        | 2,54                              | 2,31             |                  |
| US\$ 1.384,802                                    | 1                 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5                                | 12.02.19               |                               |  | 853390 AN8068571086                 | Schlumberger N.V. (Schlumberger Ltd.)            | 1   | 39,32 G                                   | 38,64G                      | 39,32                             | 31,33            |                  |
| Euro 578,956                                      |                   | 1          | <b>2016</b><br>J=2,04  | <b>2017</b><br>J=0,19                               | 02.05.18               |                               |  | 860180 FR0000121972                 | Schneider Electric SE                            | 1   | 60,98                                     | 60,68G                      | 60,98                             | 58,02            |                  |
| 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   | 66,4 G                                    | 66G                         | 69,2                              | 56,35            |                  |
| 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   | 806 G                                     | 800G                        | 813                               | 760              |                  |
| A\$ 63,815  | 1                 | 7          |  |   |                        |                               |  | A2DNJ3 AU000000SDV5                 | Scidev Ltd., (Glob.)                             | 1   | 0,03 G                                    | 0,033G                      | 0,03                              | 0,02             |                  |
| US\$ 504,519                                      | 1<br>zu je US\$ 2 | 4          |  |   |                        |                               |  | A2NB6F BMG7998G1069                 | SeaDrill Ltd.                                    | 1   | 7,85 G                                    | 7,72G                       | 9,78                              | 7,55             |                  |
| US\$ 286,201                                      | 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<br>Q=0,63 | 18.12.18               |                               |  | A1C08F IE00B58JVZ52                 | Seagate Technology PLC                           | 1   | 38,1 G                                    | 37,7G                       | 38,1                              | 31,9             |                  |
| US\$ 107,033                                      | 1                 | 1          |  |   |                        |                               |  | A0D9H0 US8123501061                 | Sears Holdings Corp.                             | 1   | 0,47 G                                    | 0,432G                      | 0,66                              | 0,2              |                  |
| A\$ 351,136                                       |                   | 7          | <b>2016</b><br>I=0,23<br>S=0,21  | <b>2017</b><br>I=0,24<br>S=0,22                     | 12.09.18               |                               |  | A0EAC4 AU000000SEK6                 | Seek Ltd., (Glob.)                               | 1   | 11,17 G                                   | 10,78G                      | 11,17                             | 10,03            |                  |
| - 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   | 1,02 G                                    | 1,01G                       | 1,07                              | 0,98             |                  |
| A\$ 1.453   |                   | 7          |  |   |                        |                               |  | A1H7V3 AU000000SXY7                 | Senex Energy Ltd., (Glob.)                       | 1   | 0,2 G                                     | 0,197G                      | 0,2                               | 0,15             |                  |
| A\$ 339,358                                       |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,21   | <b>2017</b><br>I=0,21<br>S=0,21                     | 13.09.18               |                               |  | A1CX4H AU000000SVW5                 | Seven Group Holdings Ltd., (Glob.)               | 1   | 9,96 G                                    | 9,41G                       | 9,96                              | 8,37             |                  |
| Yen 533,412                                       |                   | 4          | <b>2016</b><br>I=0<br>S=0  | <b>2017</b><br>I=0<br>S=10                          | 28.03.18               |                               |  | 855383 JP3359600008                 | Sharp Corp., (Glob.)                             | 1   | 9,69 G                                    | 9,57G                       | 10,04                             | 8,56             |                  |
| 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<br>Q=0,35<br>Q=0,35 | 11.12.18               |                               |  | A0B5TR BMG810751062                 | Ship Finance International Ltd.                  | 1   | 10,54                                     | 10,07G                      | 10,54                             | 8,92             |                  |
| Euro 12,075                                       |                   | 1          |  |   |                        |                               |  | A2AR94 NL0012044747                 | Shop Apotheke Europe N.V., (Glob.)               | 1   | 36,3 G                                    | 36,4G                       | 38,4                              | 36               |                  |
| ZAR 2.266,26                                      |                   | 1          | <b>2015</b><br>I=0,1<br>S=0,9  | <b>2016</b><br>I=0,85<br>S=0,6                      | 05.04.17               |                               |  | A1KBRZ ZAE000173951                 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)  | 1   | 0,65 G                                    | 0,665G                      | 0,69                              | 0,58             |                  |
| ZAR 213,374                                       | 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   | 2,61 G                                    | 2,68G                       | 2,74                              | 2,36             |                  |
| A\$ 1.059,491                                     |                   | 1          | <b>2016</b><br>I=0,025<br>S=0,025  | <b>2017</b><br>I=0,015                              | 12.10.18               |                               |  | A2DYWB AU000000SIG5                 | Sigma Healthcare Ltd., (Glob.)                   | 1   | 0,34 G                                    | 0,334G                      | 0,36                              | 0,33             |                  |
| A\$ 1.854,263                                     |                   | 7          |  |   |                        |                               |  | A0YF3X AU000000SIH3                 | Sihayo Gold Ltd., (Glob.)                        | 1   | 0,01 G                                    | 0,006G                      | 0,01                              | 0,01             |                  |
| - 2.606,589                                       |                   | 1          | <b>2016</b>  | <b>2018</b><br>I=0,01                               | 30.08.18               |                               |  | A140KC SG1BI7000000                 | SIIC Environment Holdings Ltd, (Glob.)           | 1   | 0,19 G                                    | 0,197G                      | 0,2                               | 0,16             |                  |
| A\$ 170,467                                       |                   | 7          |  |   |                        |                               |  | 615018 AU000000SLX4                 | Silex Systems Ltd., (Glob.)                      | 1   | 0,07 G                                    | 0,09G                       | 0,1                               | 0,07             |                  |
| A\$ 507,962                                       |                   | 7          |  |   |                        |                               |  | A0M5WY AU000000SLR6                 | Silver Lake Resources Ltd., (Glob.)              | 1   | 0,33 G                                    | 0,341G                      | 0,35                              | 0,32             |                  |
| A\$ 641,001                                       |                   | 7          |  |   |                        |                               |  | A0LEFD AU000000SVL8                 | Silver Mines Ltd., (Glob.)                       | 1   | 0,03                                      | 0,03G                       | 0,04                              | 0,03             |                  |
| A\$ 202,72  |                   | 7          | <b>2016</b><br>I=0,2<br>S=0,3  | <b>2017</b><br>I=0,23<br>S=0,3                      | 04.10.18               |                               |  | A0F63Y AU000000SGM7                 | Sims Metal Management Ltd., (Glob.)              | 1   | 6,23 G                                    | 6,17G                       | 6,85                              | 5,68             |                  |
| - 222   |                   | 4          | <b>2016</b><br>J=0,002   | <b>2017</b><br>J=0,003                              | 29.10.18               |                               |  | A0MRHA SG1V04936067                 | Sin Ghee Huat Corp. Ltd., (Glob.)                | 1   | 0,12 G                                    | 0,127G                      | 0,13                              | 0,12             |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 1.199,851                                       |                  | 4          | <b>2017</b><br>I=0,1<br>S=0,3   | <b>2018</b><br>I=0,08                                    | 21.11.18               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                              | 1   | 6,26 G                      | 6,16G                             | 6,27             | 5,92             |
| - 437,02  |                  | 4          | <b>2016</b><br>J=0,01   | <b>2017</b><br>J=0,01                                    | 28.08.18               |                               |  | 589988                              | SG1J24887775 | Singapore Shipping Corporation Limited, (Glob.)               | 1   | 0,18 G                      | 0,178G                            | 0,18             | 0,18             |
| - 16.329,158                                      |                  | 4          | <b>2017</b><br>S=0,107  | <b>2018</b><br>I=0,068<br>I=0,068                        | 18.12.18               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1   | 1,95 G                      | 1,94G                             | 1,96             | 1,82             |
| - 4.306,136                                       |                  | 4          | <b>2016</b><br>J=0,003  | <b>2017</b><br>J=0,003                                   | 07.08.18               |                               |  | A1XFZY                              | SG2G73000009 | SingHaiyi Group Ltd., (Glob.)                                 | 1   | 0,05 G                      | 0,05G                             | 0,05             | 0,04             |
| - 979,411   |                  | 1          |   | <b>2015</b><br>S=0,018                                   | 19.05.16               |                               |  | A1W56L                              | SG2G19997136 | Sino Grandness Food Industry Group Ltd., (Glob.)              | 1   | 0,02 G                      | 0,021G                            | 0,09             | 0,02             |
| H\$ 21.720,504                                    | 1                | 1          | <b>2015</b><br>J=0<br>J=0   | <b>2016</b><br>J=0                                       |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | 0,01 G                      | 0,006G-0,006                      | 0,01             | 0,01             |
| CNY 3.495   | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>S=0,25   | <b>2017</b><br>J=0,3                                     | 19.06.18               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,4 G                       | 0,398G                            | 0,4              | 0,37             |
| - 640   |                  | 1          | <b>2016</b><br>J=0,005  | <b>2017</b><br>J=0,005                                   | 03.05.18               |                               |  | A0MU6K                              | SG1V73937608 | Sinostar Pec Holdings Ltd., (Glob.)                           | 1   | 0,12 G                      | 0,112G                            | 0,12             | 0,11             |
| AS\$ 1.532,896                                    |                  | 7          |   |  |                        |                               |  | 899857                              | AU000000SR12 | Sipa Resources Ltd., (Glob.)                                  | 1   | G                           | 0,003G                            |                  |                  |
| US\$ 4.441,649                                    | 1                | 1          | <b>2017</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,011  | <b>2018</b><br>Q=0,011<br>Q=0,011<br>Q=0,011<br>Q=0,0121 | 08.11.18               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,07 G                      | 5G                                | 5,53             | 4,9              |
| nz\$ 389,14                                       | 1                | 7          | <b>2017</b>   | <b>2018</b>  | 06.09.18               |                               |  | A0ETX2                              | NZSKTE0001S6 | Sky Network Television Ltd.                                   | 1   | 1,03 G                      | 1,02G                             | 1,05             | 0,97             |
| US\$ 177,532                                      | 1                | 1          | <b>2017</b><br>Q=0,28<br>Q=0,28<br>Q=0,32<br>Q=0,32   | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,38<br>Q=0,38      | 26.11.18               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 63,9                        | 63,19G                            | 63,9             | 52,98            |
| Euro 3.469,039                                    |                  | 1          | <b>2017</b><br>I=0,0862<br>S=0,1293   | <b>2018</b><br>I=0,0905                                  | 21.01.19               | 029                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,06 G                      | 4,06G                             | 4,09             | 3,8              |
| US\$ 979,79                                       | 1                | 1          |   |  |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 5,57 B                      | 5,53G                             | 5,59             | 4,75             |
| Euro 807,918                                      |                  | 1          | <b>2016</b><br>J=2,2<br>J=0,01561   | <b>2017</b><br>J=2,2<br>J=0,017356                       | 30.05.18               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 28,48 G                     | 28,145G                           | 30,03            | 27,04            |
| Yen 1.100,66                                      |                  | 4          | <b>2017</b><br>I=22<br>S=22   | <b>2018</b><br>I=22<br>S=22                              | 27.03.19               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 64,36 G                     | 65,2G                             | 65,3             | 57,07            |
| AS\$ 62,804                                       |                  | 7          |   |  |                        |                               |  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)  | 1   | 0,99 G                      | 1,07G                             | 1,16             | 0,96             |
| AS\$ 456,932                                      |                  | 7          | <b>2016</b><br>I=0,248<br>I=0,062<br>S=0,368<br>S=0,092   | <b>2017</b><br>I=0,064<br>I=0,256<br>S=0,343<br>S=0,147  | 12.09.18               |                               |  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                | 1   | 14,3 G                      | 14,5G                             | 14,5             | 12,95            |
| US\$ 100,948                                      | 1                | 10         |   |  |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 9,97                        | 9,43G                             | 10,13            | 8,32             |
| Yen 1.270,086                                     |                  | 4          | <b>2017</b><br>I=12,5<br>I=0<br>S=15  | <b>2018</b><br>I=15                                      | 26.09.18               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 42,79 G                     | 42,51G                            | 43,38            | 41,76            |
| - 298,5   |                  | 1          | <b>2016</b><br>I=0,0025<br>S=0,0025   | <b>2017</b><br>J=0,005                                   | 04.05.18               |                               |  | A0MSK6                              | SG1U97935860 | Soup Restaurant Group Ltd., (Glob.)                           | 1   | 0,09 G                      | 0,088G                            | 0,09             | 0,08             |
| AS\$ 165,515                                      |                  | 7          |   |  |                        |                               |  | A14N24                              | AU000000SPB1 | South Pacific Resources Ltd., (Glob.)                         | 1   | G                           | 0,002G                            |                  |                  |
| AS\$ 5.051,469                                    |                  | 7          | <b>2016</b><br>I=0,036<br>S=0,064   | <b>2017</b><br>I=0,043<br>I=0,062                        | 13.09.18               |                               |  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)   | 1   | 2,11                        | 2,1G                              | 2,16             | 1,98             |



| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>I=0,125<br>I=0,021397<br>S=0,021397<br>S=0,125 |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| nz\$ 1.836,192                                    | 1               | 7          |  |  | 20.09.18               |                               | 882336   | NZTELE0001S4                        | Spark New Zealand Ltd.   |   | 1   | 2,42 G                      | 2,4G                              | 2,42             | 2,31             |
| Euro 179,778                                      |                 | 1          |  |  |                        |                               | A2JEGN   | LU1778762911                        | SPOTIFY TECHNOLOGY S.A., (Glob.)                                       |   | 1   | 118 B                       | 115,6G                            | 118              | 96,13            |
| US\$ 4.077,577                                    | 1               | 10         |  |  |                        |                               | A1W1XE   | US85207U1051                        | Sprint Corp.   |   | 1   | 5,35 G                      | 5,24G                             | 5,5              | 4,97             |
| A\$ 524,291                                       |                 | 7          |  |  | 04.09.18               |                               | 851747   | AU000000SBM8                        | St. Barbara Ltd., (Glob.)  |   | 1   | 2,74 G                      | 2,93G                             | 2,99             | 2,72             |
| A\$ 298,116                                       |                 | 7          |  |  |                        |                               | A1CZK7   | AU000000SGQ8                        | St. George Mining Ltd., (Glob.)  |   | 1   | 0,07 G                      | 0,076G                            | 0,08             | 0,07             |
| Euro 24,7   |                 | 10         |  |  | 15.02.18               |                               | A113Q5   | LU1066226637                        | Stabilus S.A.  |   | 1   | 59,7 G                      | 59,05G-7,95C-8                    | 62,2             | 53,95            |
| US\$ 1.240,6                                      | 1               | 10         |  |  | 06.02.19               |                               | 884437   | US8552441094                        | Starbucks Corp.  |   | 1   | 58,75 G                     | 58,27G                            | 59,31            | 54,34            |
| A\$ 371,621                                       |                 | 7          |  |  |                        |                               | 796461   | AU000000SPL0                        | Starpharma Holdings Ltd., (Glob.)                                      |   | 1   | 0,68 G                      | 0,667G                            | 0,71             | 0,61             |
| Euro 4.309,727                                    | 1               | 1          |  |  | 15.03.17               |                               | A14XB9   | NL0011375019                        | Steinhoff International Holdings N.V., (Glob.)                         |   | 1   | 0,12                        | 0,115G-0,1178                     | 0,13             | 0,1              |
| US\$ 90,595                                       | 1               | 1          |  |  |                        |                               | 902518   | US8589121081                        | Stericycle Inc.  |   | 1   | 37,75 G                     | 37,48G                            | 37,8             | 31,63            |
| Euro 910,56                                       | 1               | 1          |  |  | 17.12.18               |                               | 893438   | NL0000226223                        | STMicroelectronics N.V.  |   | 1   | 14,31                       | 14,015G                           | 14,36            | 10,77            |
|   | zu je Euro 1,04 |            |  |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 64,134                                       | 1               | 12         |  |  | 27.11.18               |                               | A1C609   | BMG850801025                        | Stolt-Nielsen Ltd.   |   | 1   | 10,34 G                     | 10,33G                            | 10,71            | 10,08            |
|   | zu je US\$ 1    |            |  |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| A\$ 811,646                                       |                 | 7          |  |  |                        |                               | A1JQ85   | AU000000SHK9                        | Stone Resources Australia Ltd., (Glob.)                                |   | 1   | G                           | 0,001G                            |                  |                  |
| Euro 110  | 1               | 1          |  |  | 22.06.18               |                               | A0M23V   | AT000000STR1                        | Strabag SE   |   | 1   | 31 G                        | 31G-1,2                           | 31,25            | 25,3             |
| - 53,738  | 1               | 1          |  |  |                        |                               | A1J5UR   | IL0011267213                        | Stratasys Ltd.   |   | 1   | 19,35 G                     | 19,27G                            | 19,35            | 15,5             |
| A\$ 900   |                 | 7          |  |  |                        |                               | A0Q626   | AU000000SER1                        | Strategic Energy Resources Ltd., (Glob.)                               |   | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 1.355,003                                     |                 | 7          |  |  |                        |                               | A0B6PK   | AU000000STX7                        | Strike Energy Ltd., (Glob.)  |   | 1   | 0,04 G                      | 0,039G                            | 0,05             | 0,04             |
| A\$ 114,698                                       |                 | 7          |  |  |                        |                               | A0B7DS   | AU000000SMN3                        | Structural Monitoring Systems PLC, (Glob.)                             |   | 1   | 0,61 G                      | 0,599G                            | 0,63             | 0,57             |
| US\$ 194,954                                      | 1               | 1          |  |  | 25.04.18               |                               | A1H5LW   | US8643231009                        | Subsea 7 S.A.  |   | 1   | 9,5 G                       | 9,2G                              | 9,5              | 8,1              |
|   | zu je US\$ 2    |            |  |  |                        |                               |  |                                     | ausgestellt von: Citibank N.A., New York/N.Y.                          |   |   |                             |                                   |                  |                  |
| A\$ 2.581,959                                     |                 | 7          |  |  |                        |                               | A1J9SF   | AU000000SUD7                        | Suda Pharmaceuticals Ltd., (Glob.)                                     |   | 1   | G                           | 0,003G                            |                  |                  |
| A\$ 1.298,504                                     |                 | 7          |  |  | 14.08.19               |                               | 886254   | AU000000SUN6                        | Suncorp Group Ltd., (Glob.)  |   | 1   | 8,03 G                      | 7,99G                             | 8,03             | 7,39             |
| A\$ 1.214,877                                     |                 | 7          |  |  |                        |                               | A2DYSE   | AU000000STM0                        | Sunstone Metals Ltd., (Glob.)  |   | 1   |                             |                                   |                  |                  |
| - 2.670,633                                       |                 | 1          |  |  | 30.01.19               |                               | A0DN04   | SG1Q52922370                        | Suntec Real Estate Investment Trust, (Glob.)                           |   | 1   | 1,24 G                      | 1,24G                             | 1,24             | 1,12             |
|   |                 |            |  |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| RUB 714,52  | 1               | 1          |  |  | 18.07.18               |                               | 904596   | US8688612048                        | Surgutneftegas PJSC  |   | 1   | 3,56 G                      | 3,53G                             | 3,63             | 3,27             |
| sfrs 34,223                                       | zu je RUB 1     | 1          |  |  |                        |                               | 778237   | CH0014852781                        | ausgestellt von: Citibank N.A., New York/N.Y.<br>Swiss Life Holding AG |   | 1   | 361,6 G                     | 362,3G                            | 372,8            | 335,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | 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                                  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| sfrs 338,619                                      | 1            | 1          | 2016<br>J=4,85  | 2017<br>J=5   | 24.04.18               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   | 84,3                        | 84,02G-4,64                       | 85,1             | 79,28            |
| sfrs 51,802                                       | 1            | 1          | 2016<br>J=22  | 2017<br>J=22  | 06.04.18               |                               |  | 916234                              | CH0008742519 | Swisscom AG  | 1   | 423,7 G                     | 425,6G                            | 430,9            | 413,2            |
| A\$ 2.255,226                                     | zu je sfrs 1 | 1          | 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              | 2018<br>I=0,134<br>I=0,000042<br>I=0,050958<br>S=0,19 | 28.12.18               |                               |  | A1JRM8                              | AU000000SYD9 | Sydney Airport, (Glob.)  | 1   | 4,12 G                      | 4,08G                             | 4,12             | 3,98             |
| US\$ 638,888                                      | 1            | 4          | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075  | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075                 | 16.11.18               |                               |  | 879358                              | US8715031089 | Symantec Corp.   | 1   | 17,66 G                     | 18,06G                            | 18,06            | 16,16            |
| A\$ 635,492                                       |              | 7          |   |   |                        |                               |  | A0M63Q                              | AU000000SMD4 | Syndicated Metals Ltd., (Glob.)  | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 343,604                                       |              | 1          |   |   |                        |                               |  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)  | 1   | 1,23 G                      | 1,24G                             | 1,26             | 0,92             |
| US\$ 848,393                                      | 1            | 1          |   | 2016<br>Q=0,6875                                      | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 58,85 G                     | 57,98G                            | 59,63            | 54,3             |
| Yen 794,702                                       |              | 4          | 2017<br>I=90<br>S=90  | 2018<br>I=90  | 26.09.18               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 35,64                       | 35,21G                            | 35,81            | 29,2             |
| A\$ 185,7   |              | 7          |   |   |                        |                               |  | A0CBC3                              | AU000000TLM5 | Talisman Mining Ltd., (Glob.)  | 1   | 0,13 G                      | 0,131G                            | 0,13             | 0,12             |
| A\$ 1.175,097                                     |              | 7          |   |   |                        |                               |  | 898000                              | AU000000TAM8 | Tanami Gold NL, (Glob.)  | 1   | 0,03 G                      | 0,028G                            | 0,03             | 0,02             |
| A\$ 425,968                                       |              | 7          |   |   |                        |                               |  | 905221                              | AU000000TAP1 | Tap Oil Ltd., (Glob.)  | 1   | 0,05 G                      | 0,046G                            | 0,05             | 0,05             |
| US\$ 521,834                                      | 1            | 1          | 2018<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64  | 2019<br>Q=0,64  | 19.02.19               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 62,91 G                     | 62,56G                            | 62,91            | 56,28            |
| A\$ 494,734                                       |              | 7          |   |   |                        |                               |  | 529971                              | AU000000TAS5 | Tasman Resources Ltd., (Glob.)   | 1   | 0,03 G                      | (ausg)                            | 0,04             | 0,03             |
| A\$ 217,587                                       |              | 7          |   |   |                        |                               |  | A2AD8F                              | AU000000TDL4 | TBG Diagnostics Ltd., (Glob.)  | 1   | 0,02 G                      | 0,016G                            | 0,03             | 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<br>Q=0,055<br>Q=0,055<br>Q=0,055      | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 3,14 G                      | 3,02G                             | 3,4              | 2,86             |
| Euro 15.203,122                                   |              | 1          | 2016<br>J=0   | 2017<br>J=0   |                        | 06.04                         |  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,46 G                      | 0,4495G                           | 0,51             | 0,43             |
| 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.<br>"-", (Glob.) | 1   | 7,8 G                       | 7,6G                              | 7,9              | 7,3              |
| skr 3.072,396                                     |              | 1          | 2016<br>J=1   | 2017<br>J=1   | 29.03.18               |                               |  | 850001                              | SE0000108656 |  | 1   | 7,75 G                      | 7,602G                            | 7,86             | 7,28             |
| 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   | 7,74                        | 7,639G                            | 7,74             | 7,31             |
| Euro 664,5  | 1            | 1          | 2014<br>J=0,05  | 2016<br>J=0,2   | 16.06.17               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 6,43 G                      | 6,52G                             | 6,72             | 6,37             |
| A\$ 11.893,298                                    |              | 7          | 2016<br>I=0,155<br>S=0,155  | 2017<br>I=0,075<br>I=0,035<br>S=0,11                  | 29.08.18               |                               |  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)  | 1   | 1,84 G                      | 1,98G                             | 1,98             | 1,68             |
| H\$ 9.520,308                                     | 1            | 1          | 2016<br>J=0,61  | 2017<br>I=0,88  | 18.05.18               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.  | 1   | 37,65                       | 37,65G                            | 38,93            | 34               |
| A\$ 396,989                                       |              | 7          |   |   |                        |                               |  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)   | 1   | 0,35 G                      | 0,353G                            | 0,4              | 0,35             |
| A\$ 1.869,601                                     |              | 2          |   |   |                        |                               |  | A0ERPC                              | AU000000TZN3 | Terramin Australia Ltd., (Glob.)   | 1   | 0,06 G                      | 0,054G                            | 0,06             | 0,05             |
| £ 9.793,496                                       | 1            | 3          | 2017<br>I=0,01<br>S=0,02  | 2018<br>I=0,0167                                      | 11.10.18               |                               |  | 852647                              | GB0008847096 | Tesco PLC  | 1   | 2,58 G                      | 2,533G                            | 2,58             | 2,08             |
| US\$ 171,733                                      | 1            | 1          |   |   |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 259,85 G                    | 257,68G-9,16                      | 304,11           | 253,38           |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>2017                                     |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| - 952,915   | 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.      | 1   | 16,86 G                                   | 17,19G                      | 17,19                             | 13,55            |                  |
| US\$ 960,543                                      | 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<br>Q=0,62<br>Q=0,77<br>Q=0,77     | 30.01.19               |                               | 852654   | US8825081040                        | Texas Instruments Inc.                   | 1   | 91,26 G                                   | 89,38G                      | 91,26                             | 78,69            |                  |
| nz\$ 734,797                                      | 1   | 7          |  |  |                        |                               | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.                     | 1   | 7,35 G                                    | 7,45G                       | 7,5                               | 6,19             |                  |
| 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   | 0,39 G                                    | 0,391G                      | 0,39                              | 0,35             |                  |
| US\$ 344,442                                      | 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<br>Q=0,46<br>Q=0,46     | 29.11.18               |                               | 886429   | US0200021014                        | The Allstate Corp.                       | 1   | 75,26 G                                   | 75,37G                      | 76                                | 70,24            |                  |
| US\$ 4.256,514                                    | 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<br>Q=0,39<br>Q=0,39     | 29.11.18               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.                        | 1   | 41,37 G                                   | 41,14G-1,31                 | 42,32                             | 40,23            |                  |
| US\$ 371,974                                      | 1   | 1          | 2018<br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8  | 2019<br>Q=0,8                                    | 27.02.19               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.             | 1   | 175,42 G                                  | 173,9G                      | 177,48                            | 144,16           |                  |
| kann.\$ 269,643                                   | 1   | 1          |  |  |                        |                               | A2JLEE   | CA3932102088                        | The Green Organic Dutchman Holdings Ltd. | 1   | 2,42 G                                    | 2,6G                        | 2,6                               | 1,55             |                  |
| US\$ 149,188                                      | 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<br>Q=0,722<br>Q=0,722 | 20.11.18               |                               | 851297   | US4278661081                        | The Hershey Co.                          | 1   | 90,94 G                                   | 91,4G                       | 95,05                             | 90,74            |                  |
| US\$ 1.129,528                                    | 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<br>Q=1,03<br>Q=1,03     | 28.11.18               |                               | 866953   | US4370761029                        | The Home Depot Inc.                      | 1   | 157,6 G                                   | 156,86G                     | 157,6                             | 146,59           |                  |
| H\$ 15.386,411                                    | 1   | 1          | 2017<br>I=0,12<br>S=0,23   | 2018<br>I=0,12                                   | 11.09.18               |                               | 864603   | HK0003000038                        | The Hongkong & China Gas Co. Ltd.        | 1   | 1,87 G                                    | 1,87G                       | 1,89                              | 1,76             |                  |
| US\$ 2.491,408                                    | 1   | 7          | 2017<br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172   | 2018<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172         | 17.01.19               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.                 | 1   | 81,94                                     | 81,41G-1,68                 | 83,29                             | 79               |                  |
| £ 12.048,605                                      | 1<br>zu je £ 1                                | 1          |  | 2018<br>I=0,02                                   | 23.08.18               |                               | A1JXTD   | GB00B7T77214                        | The Royal Bank of Scotland Group PLC     | 1   | 2,78 G                                    | 2,723G                      | 2,78                              | 2,35             |                  |
| US\$ 1.028,889                                    | 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<br>Q=0,6<br>Q=0,6<br>Q=0,6         | 15.02.19               |                               | 852523   | US8425871071                        | The Southern Co.                         | 1   | 41,47 G                                   | 41,37G                      | 42,3                              | 38,19            |                  |
| 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   | 270,2 G                                   | 269,5G                      | 272,6                             | 244,9            |                  |
| US\$ 264,883                                      | 1   | 1          | 2018<br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77   | 2019<br>Q=0,77                                   | 08.03.19               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.             | 1   | 108,74 G                                  | 108,53G                     | 109,01                            | 100,41           |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.490,679                                    | 1                   | 1          | 2017   | 2018   | 07.12.18               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 97,14 G                     | 96,65G                            | 98,31            | 92,6             |
| US\$ 1.210,542                                    | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2018<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34           | 13.12.18               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 23,23 G                     | 23,1G                             | 23,25            | 19,08            |
| £ 159,634   |                     | 7          |  |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | G                           | 0,009G                            | 0,01             |                  |
| A\$ 646,096                                       |                     | 7          |  |  |                        |                               |  | 784562                              | AU000000THX0 | Thundelarra Ltd., (Glob.)   | 1   | G                           | 0,003G                            |                  |                  |
| US\$ 76,498                                       | 1                   | 10         |  |  |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 65,7 G                      | 71,01G-0,57                       | 88,99            | 59,98            |
| HS\$ 2.812,882                                    | 1                   | 4          |  |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                  |                  |
| A\$ 963,467                                       |                     | 7          |  |  |                        |                               |  | A0B60K                              | AU000000TNG3 | TNG Ltd., (Glob.)   | 1   | 0,07 G                      | 0,063G                            | 0,07             | 0,06             |
| nkr 148,02  |                     | 1          | 2016<br>J=2,1  | 2017<br>J=2,35   | 25.04.18               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 21,59 G                     | 21,95G                            | 21,95            | 19,22            |
| Euro 235,319                                      |                     | 1          |  |  |                        |                               |  | A0ET88                              | NL0000387058 | TomTom N.V.   | 1   | 7,8 G                       | 7,786G                            | 8,21             | 7,25             |
| A\$ 2.161,294                                     |                     | 7          |  |  |                        |                               |  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)   | 1   | G                           | 0,006G                            | 0,01             |                  |
| Yen 652,096                                       |                     | 4          | 2017<br>I=0<br>S=0   | 2018<br>I=0<br>J=20                                    | 26.12.18               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 26,53 G                     | 26,72G                            | 26,77            | 24,4             |
| Euro 2.641,815                                    |                     | 1          | 2017<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2018<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64           | 18.12.18               |                               |  | 850727                              | FR0000120271 | Total S.A.  | 1   | 46,66                       | 46,775G-7,075                     | 47,94            | 45,81            |
| Yen 3.310,097                                     |                     | 4          | 2017<br>I=100<br>S=120   | 2018<br>I=100  | 26.09.18               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 53,23                       | 53,22G                            | 55,08            | 50,4             |
| A\$ 927,812                                       |                     | 8          | 2016<br>I=0,08<br>S=0,02   | 2017<br>I=0,02<br>S=0,02                               | 15.10.18               |                               |  | A0YF3U                              | AU000000TPM6 | TPG Telecom Ltd., (Glob.)   | 1   | 4,36 G                      | 4,46G                             | 4,51             | 3,83             |
| US\$ 122,068                                      | 1                   | 1          | 2017<br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2018<br>Q=0,27<br>Q=0,31<br>Q=0,31<br>Q=0,31           | 23.11.18               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 77,72 G                     | 77,14G                            | 78,11            | 70,53            |
| nz\$ 396,973                                      | 1                   | 7          | 2016<br>I=0,085<br>I=0,015<br>S=0,1<br>S=0,017647  | 2017<br>I=0,091<br>I=0,016059<br>S=0,325<br>S=0,057353 | 06.09.18               |                               |  | A1JPDG                              | NZTMEE0003S8 | Trade Me Group Ltd.   | 1   | 3,73 G                      | 3,72G                             | 3,73             | 3,55             |
| A\$ 2.671,617                                     | 1                   | 7          | 2017<br>I=0,025<br>I=0,0383<br>I=0,1042<br>I=0,1125<br>S=0,0419<br>S=0,0896<br>S=0,1485          | 2018<br>I=0,28<br>I=0,01                               | 28.12.18               |                               |  | 917177                              | AU000000TCL6 | Transurban Group  | 1   | 7,49 G                      | 7,41G                             | 7,49             | 6,96             |
| A\$ 55,503  |                     | 7          |  |  |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)   | 1   | 2,44 G                      | 2,42G                             | 2,45             | 2,35             |
| US\$ 124,866                                      | 1                   | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 49,49 G                     | 49,01G                            | 52,6             | 44,79            |
| A\$ 927,138                                       |                     | 1          |  |  |                        |                               |  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,015G                            | 0,02             | 0,01             |
| A\$ 487,712                                       |                     | 7          |  |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)  | 1   | 0,06 G                      | 0,063G                            | 0,07             | 0,06             |
| CNY 655,069                                       | 1<br>zu je CNY 1    | 1          | 2016<br>J=0,35   | 2017<br>J=0,42   | 03.07.18               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 3,7 G                       | 3,69G                             | 3,86             | 3,34             |
| US\$ 761,25                                       | 1                   | 1          |  |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 28,64 G                     | 28,68G                            | 29               | 24,25            |
| A\$ 577,157                                       | 1                   | 7          |  |  |                        |                               |  | A1W54B                              | AU000000TYK2 | Tychean Resources Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                  |                  |
| sfrs 7,1  | 1<br>zu je sfrs 0,9 | 1          |  |  |                        |                               |  | A0M2K9                              | CH0033361673 | u-blox Holding AG   | 1   | 75 G                        | 75,7G                             | 75,7             | 64,4             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | 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\$ 1.616,093                                    | 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<br>Q=0,37<br>Q=0,37   | 28.12.18               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 44,88 G                     | 44,68G                            | 44,88            | 39,65            |
| sfers 3.855,635                                   |                     | 1          |  | 2015<br>J=0,2612                             | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   | 11,48                       | 11,3G-1,3                         | 11,9             | 10,84            |
| US\$ 59,77  | 1                   | 1          |  |  |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 251,89 G                    | 251,76G                           | 253,86           | 211              |
| A\$ 29,326  |                     | 7          |  |  |                        |                               |  | A0MQ9M                              | AU000000UUL6 | Ultima United Ltd., (Glob.)   | 1   | G                           | 0,001G                            |                  |                  |
| Euro 246,4  |                     | 1          | 2017<br>J=0,375  | 2018<br>I=0,35                               | 24.08.18               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 36,58 G                     | 36,18G                            | 37,3             | 33,71            |
| Euro 138,287                                      |                     | 1          |  |  |                        |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE  | 1   | 151,9 G                     | 153,35G                           | 153,35           | 132              |
| Euro 2.230,177                                    |                     | 1          |  | 2017<br>J=0,32                               | 23.04.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 10,92 G                     | 10,652G-0,64                      | 10,92            | 9,59             |
| 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=0,3872<br>Q=0,3872     | 01.11.18               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Truistkantoor, Amsterdam       | 1   | 46,27                       | 46,375G-6,75-6,83-6,965-<br>7,135 | 47,34            | 45,99            |
| US\$ 736,79                                       | 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<br>Q=0,8<br>Q=0,8             | 29.11.18               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.   | 1   | 139,77 G                    | 138,81G                           | 141,31           | 117,09           |
| US\$ 272,464                                      | 1                   | 1          |  |  |                        |                               |  | A1C6TV                              | US9100471096 | United Continental Holdings Inc.  | 1   | 73,24 G                     | 73,48G                            | 76,05            | 68,97            |
| - 61,155  |                     | 1          | 2017<br>I=0,03<br>S=0,19   | 2018<br>I=0,085                              | 30.07.18               |                               |  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)   | 1   | 4,63 G                      | 4,6G                              | 4,7              | 4,29             |
| US\$ 695,212                                      | 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<br>Q=0,91<br>Q=0,91 | 16.11.18               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.  | 1   | 87,85 G                     | 87,25G                            | 90,37            | 83,51            |
| US\$ 177,269                                      | 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<br>Q=0,05<br>Q=0,05 | 08.11.18               |                               |  | 529498                              | US9129091081 | United States Steel Corp.   | 1   | 18,8 G                      | 18,71G                            | 18,8             | 15,65            |
| US\$ 800,984                                      | 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<br>Q=0,735   | 15.11.18               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.   | 1   | 100,95 G                    | 100,23G                           | 102,49           | 91,59            |
| US\$ 962,034                                      | 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<br>Q=0,9<br>Q=0,9    | 30.11.18               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.   | 1   | 233,59 G                    | 232,37G                           | 235,28           | 209,02           |
| £ 522,472   | 1                   | 7          | 2016<br>J=0,01   | 2017<br>I=0,01<br>S=0,01                     | 30.10.18               |                               |  | A1C7Q1                              | AU000000UNV0 | Universal Coal PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,21 G                      | 0,208G                            | 0,21             | 0,19             |
| US\$ 396,806                                      | 1                   | 1          | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51   | 2019<br>Q=0,51                               | 07.03.19               |                               |  | 857621                              | US9182041080 | V.F. Corp.  | 1   | 72,65 G                     | 73,5G                             | 73,5             | 60,33            |
| BRL 1.286,892                                     | 1                   | 1          | 2017   | 2018   | 03.08.18               |                               |  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 10,05                       | 9,69G                             | 13,13            | 9,69             |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>I=0,419912<br>J=0,419912                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| BRL 5.284,475                                     | 1                   | 1          |   | 2017<br>I=0,488512<br>I=1,308614<br>I=0,171747   | 03.08.18               |                               |  | 897136                              | BRVALEACNOR0 | Vale S.A.   | 1   | 10,94                       | 9,51G-9,5-9,95                    | 12,93            | 9,3              |
| Euro 457,988                                      |                     | 1          |   | 2014<br>J=0,81                                   | 04.06.15               |                               |  | 852809                              | FR0000120354 | Vallourec S.A.  | 1   | 1,75 G                      | 1,723G                            | 1,95             | 1,61             |
| H\$ 434,008                                       | 1                   | 4          |   | 2017<br>I=0,07<br>S=0,2                          | 21.11.18               |                               |  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.  | 1   | 0,45 G                      | 0,45G                             | 0,45             | 0,42             |
| A\$ 258,261                                       |                     | 7          |   |  |                        |                               |  | A0RFJS                              | AU000000VXR5 | Venturex Resources Ltd., (Glob.)  | 1   | 0,11 G                      | 0,112G-0,112G                     | 0,11             | 0,1              |
| Euro 565,593                                      |                     | 1          |   | 2016<br>J=0,8                                    | 14.05.18               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.   | 1   | 17,98 G                     | 17,945G                           | 18,3             | 17,54            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |   | 2016<br>J=0,29                                   | 30.04.18               |                               |  | 877738                              | AT0000746409 | Verbund AG  | 1   | 42,8 G                      | 41,68G-2,78                       | 43,94            | 36,88            |
| A\$ 1.103,762                                     |                     | 7          |   |  |                        |                               |  | A2DHRH                              | AU000000VRM8 | Verdant Minerals Ltd., (Glob.)  | 1   | 0,01 G                      | 0,006G                            | 0,01             |                  |
| US\$ 120,888                                      | 1                   | 1          |   |  |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.   | 1   | 146,9 G                     | 144,32G                           | 146,9            | 125,47           |
| US\$ 164,62                                       | 1                   | 1          |   |  |                        |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.   | 1   | 102,01 G                    | 100,89G                           | 102,01           | 91,76            |
| US\$ 4.132,015                                    | 1                   | 1          |   | 2017<br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59 | 09.01.19               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.   | 1   | 49,2 G                      | 47,91                             | 51               | 47,91            |
| US\$ 255,558                                      | 1                   | 1          |   |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.   | 1   | 164,72 G                    | 163,54G                           | 170,99           | 141,32           |
| DKK 205,696                                       |                     | 1          |   | 2016<br>J=9,71                                   | 04.04.18               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS  | 1   | 69 G                        | 68,48G                            | 69,98            | 65,66            |
| US\$ 353,438                                      | 1                   | 1          |   | 2018<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 14.03.19               |                               |  | A0HM1Q                              | US92553P2011 | Viacom Inc.   | 1   | 25,13 G                     | 25,23G                            | 26,18            | 21,97            |
| US\$ 228,422                                      | 1                   | 7          |   |  |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.  | 1   | 9,48 G                      | 9,46G                             | 9,48             | 8,47             |
| Euro 128  | 1                   | 1          |   | 2016<br>J=0,8                                    | 28.05.18               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                   | 1   | 21,36 G                     | 21,24G                            | 21,62            | 19,79            |
| US\$ 220,921                                      | 1                   | 1          |   | 2017<br>J=0                                      |                        |                               |  | 757618                              | KYG9361H1092 | Vietnam Enterprise Investments Ltd.                                       | 1   | 5 -T                        | 5-T                               | 5                | 4,9              |
| US\$ 53,441                                       | 1                   | 7          |   |  |                        |                               |  | A0J2ZW                              | KYG9361X1043 | Vietnam Holding Ltd.  | 1   | 1,95 G                      | 1,95G                             | 1,99             | 1,9              |
| A\$ 313,718                                       |                     | 7          |   |  |                        |                               |  | A1CWLK                              | AU000000VKA8 | Viking Mines Ltd., (Glob.)  | 1   | G                           | 0,003G                            | 0,01             |                  |
| Euro 598,227                                      |                     | 1          |   | 2017<br>I=0,69<br>S=1,76                         | 06.11.18               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 76,4 G                      | 76,34G                            | 76,4             | 70,8             |
| A\$ 8.445,219                                     |                     | 7          |   |  |                        |                               |  | A1JQXF                              | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.)                                   | 1   | 0,1 G                       | 0,099G                            | 0,1              | 0,09             |
| US\$ 1.757,242                                    | 1                   | 1          |   | 2017<br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21  | 15.11.18               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 118,43                      | 118,04G                           | 122,13           | 112,64           |
| A\$ 1.742,611                                     |                     | 7          |   |  |                        |                               |  | A0F5YD                              | AU000000VML1 | Vital Metals Ltd., (Glob.)  | 1   | G                           | 0,002G                            |                  |                  |
| Euro 1.305,231                                    |                     | 1          |   | 2016<br>J=0,4                                    | 20.04.18               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 21,59 G                     | 21,61G-1,79                       | 21,92            | 21               |
| US\$ 2.671,522                                    | 1                   | 4          |   | 2016   | 07.06.18               |                               |  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 15,6 G                      | 15,4G                             | 17,4             | 15,4             |
| US\$ 26.719,967                                   | 1                   | 4          |   | 2017<br>I=0,042355<br>S=0,090939                 | 22.11.18               |                               |  | A1XA83                              | GB00BH4HKS39 | -"  | 1   | 1,6                         | 1,5714-1,5816                     | 1,76             | 1,57             |
| Euro 176,349                                      | 1                   | 4          |   | 2016<br>J=1,1                                    | 12.07.18               |                               |  | 897200                              | AT0000937503 | voestalpine AG  | 1   | 28,15 G                     | 28,21G                            | 28,28            | 25,5             |
| A\$ 1.455,478                                     |                     | 7          |   |  |                        |                               |  | A2AGQP                              | AU000000VRC9 | Volt Resources Ltd., (Glob.)  | 1   | 0,01 G                      | 0,01G                             | 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | 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\$ 949,165                                      | 1                        | 9          | 2017<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44  | 2018<br>Q=0,44                               | 08.11.18               |                               | A12HJF   | US9314271084                        | Walgreens Boots Alliance Inc.      | 1   | 62,71 G                                   | 62,28G                      | 63,35                             | 58,81            |                  |
| US\$ 2.905,26                                     | 1                        | 2          | 2017<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 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   | 84,58 G                                   | 84,64G                      | 86,96                             | 80,05            |                  |
| A\$ 184,614                                       |                          | 7          |  | 2014<br>I=0,02                               | 04.03.15               |                               | A0HHEJ   | AU000000WTP5                        | WATPAC Ltd., (Glob.)               | 1   | 0,56 G                                    | 0,561G                      | 0,56                              | 0,56             |                  |
| A\$ 135,601                                       |                          | 7          | 2016<br>I=0,075<br>S=0,1   | 2017<br>I=0,08<br>S=0,12                     | 19.09.18               |                               | 911549   | AU000000WEB7                        | Webjet Ltd., (Glob.)               | 1   | 7,79 G                                    | 7,85G                       | 7,85                              | 6,36             |                  |
| - 935,916   |                          | 1          | 2017<br>I=0,003<br>S=0,003   | 2018<br>I=0,004                              | 17.08.18               |                               | A0NBYH   | SG1W55939399                        | Wee Hur Holdings Ltd., (Glob.)     | 1   | 0,11 G                                    | 0,112G                      | 0,12                              | 0,11             |                  |
| CNY 1.943,04                                      | 1<br>zu je CNY 1         | 1          | 2017<br>I=0,17655<br>S=0,30625   | 2018<br>I=0,2064                             | 18.09.18               |                               | A0M4ZC   | CNE1000004L9                        | Weichai Power Co. Ltd.             | 1   | 1,09 G                                    | 1,11G                       | 1,11                              | 0,91             |                  |
| US\$ 4.707,244                                    | 1<br>zu je US\$<br>1,666 | 1          | 2018<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43   | 2019<br>Q=0,45                               | 31.01.19               |                               | 857949   | US9497461015                        | Wells Fargo & Co.                  | 1   | 43,55 G                                   | 43,27G                      | 44,02                             | 39,93            |                  |
| A\$ 1.133,84                                      |                          | 7          | 2016<br>I=1,03<br>S=1,2  | 2017<br>I=1,03<br>S=1,2                      | 20.08.18               |                               | 876755   | AU000000WES1                        | Wesfarmers Ltd., (Glob.)           | 1   | 20,6 G                                    | 20,25G                      | 20,6                              | 19,24            |                  |
| US\$ 289,425                                      | 1                        | 6          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2018<br>Q=0,5<br>Q=0,5                       | 27.12.18               |                               | 863060   | US9581021055                        | Western Digital Corp.              | 1   | 37,49 G                                   | 38,21G                      | 39,55                             | 31,43            |                  |
| A\$ 3.447,571                                     |                          | 10         | 2017<br>I=0,94   | 2018<br>S=0,94                               | 13.11.18               |                               | 854242   | AU000000WBC1                        | Westpac Banking Corp., (Glob.)     | 1   | 15,96 G                                   | 15,51G                      | 16,2                              | 14,67            |                  |
| US\$ 749,2  | 1<br>zu je US\$ 1,25     | 1          | 2017<br>Q=0,32   | 2018<br>Q=0,32<br>Q=0,34<br>Q=0,34           | 29.11.18               |                               | 854357   | US9621661043                        | Weyerhaeuser Co.                   | 1   | 22,34 G                                   | 22,41G                      | 22,41                             | 18,56            |                  |
| kann.\$ 443,989                                   | 1                        | 1          | 2017<br>Q=0,07<br>Q=0,1<br>Q=0,09  | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09           | 29.11.18               |                               | A2DRBP   | CA9628791027                        | Wheaton Precious Metals Corp.      | 1   | 17,03 G                                   | 16,93G                      | 17,24                             | 16,47            |                  |
| A\$ 496,319                                       |                          | 7          |  | 2016<br>S=0,06                               | 04.09.18               |                               | A0J3YN   | AU000000WEC5                        | White Energy Co. Ltd., (Glob.)     | 1   | 0,04 G                                    | 0,034G                      | 0,04                              | 0,03             |                  |
| A\$ 1.026,046                                     |                          | 7          |  | 2017<br>I=0,13<br>S=0,27                     | 04.09.18               |                               | A0MSK7   | AU000000WHC8                        | Whitehaven Coal Ltd., (Glob.)      | 1   | 3 G                                       | 3,02G                       | 3,04                              | 2,59             |                  |
| Euro 117,527                                      | 1, 10                    | 1          | 2016<br>J=0,27   | 2017<br>J=0,3                                | 18.06.18               |                               | 852894   | AT0000831706                        | Wienerberger AG                    | 1   | 19,74 G                                   | 19,42G                      | 20,32                             | 17,99            |                  |
| - 6.403,401                                       |                          | 1          | 2017<br>I=0,03<br>S=0,07   | 2018<br>I=0,035                              | 20.08.18               |                               | A0KEWL   | SG1T56930848                        | Wilmar International Ltd., (Glob.) | 1   | 2,12 G                                    | 2,12G                       | 2,13                              | 1,97             |                  |
| A\$ 301,025                                       |                          | 7          | 2016<br>I=0,01<br>S=0,012  | 2017<br>I=0,0105<br>S=0,0165                 | 11.09.18               |                               | A2AGET   | AU000000WTC3                        | WiseTech Global Ltd., (Glob.)      | 1   | 12,55 G                                   | 12,3G                       | 12,55                             | 9,97             |                  |
| Euro 279,717                                      |                          | 1          | 2017<br>I=0,2<br>S=0,65  | 2018<br>I=0,34<br>S=0<br>I=0                 | 27.08.19               |                               | A0J2R1   | NL0000395903                        | Wolters Kluwer N.V.                | 1   | 53,52 G                                   | 53,58G                      | 54,04                             | 50,2             |                  |

| 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| 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<br>I=0,53               | 23.08.18               |                               |  | 855377                              | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.)                              | 1   | 21,35                       | 21,08G                            | 21,45                               | 18,63            |
| A\$ 1.317,417                                     |                   | 7          | <b>2016</b><br>I=0,34<br>S=0,5   | <b>2017</b><br>I=0,43<br>S=0,6                          | 13.09.18               |                               |  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                | 1   | 18,98 G                     | 18,57G                            | 18,98                               | 17,6             |
| US\$ 108,739                                      | 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<br>Q=0,75<br>Q=0,75               | 20.11.18               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.   | 1   | 103,13 G                    | 102,59G                           | 103,13                              | 85,48            |
| US\$ 238,283                                      | 1<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25               | 28.12.18               |                               |  | A2DSTA                              | US9841216081 | Xerox Corp.   | 1   | 21,35 G                     | 21,1G                             | 21,35                               | 17,05            |
| US\$ 22.577,617                                   | 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<br>Q=0,36<br>Q=0,36<br>Q=0,36     | 05.02.19               |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.  | 1   | 1,13                        | 1,1G                              | 1,38                                | 1,08             |
| US\$ 253,043                                      | 1                 | 4          |  |   |                        |                               |  | A2JNY1                              | 880135       | US9839191015  | Xilinx Inc.                               | 1                           | 96,5 G                            | 95,17G                              | 96,5             |
| A\$ 1.506,831                                     |                   | 7          |  |   |                        |                               |  | A2AGS1                              | AU000000XPE5 | Xped Ltd., (Glob.)  | 1   | G                           | 0,001G                            |                                     |                  |
| kann.\$ 949,342                                   | 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<br>Q=0,005<br>Q=0,005 | 27.12.18               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.  | 1   | 2,26 G                      | 2,27G                             | 2,27                                | 2,04             |
| - 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   | 0,87 G                      | 0,877G                            | 0,88                                | 0,78             |
| - 1.895,82  | 1<br>zu je 1      | 4          | <b>2016</b><br>J=0,0025  | <b>2017</b><br>J=0,0025                                 | 07.08.18               |                               |  | A0Q4SE                              | SG1T74931364 | Yoma Strategic Holdings Ltd.                                  | 1   | 0,2 G                       | 0,2G                              | 0,22                                | 0,2              |
| US\$ 379,075                                      | 1                 | 10         | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2018</b><br>Q=0,12                                   | 26.11.18               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                       | 1   | 30,43 G                     | 30,53G                            | 31,16                               | 28,3             |
| US\$ 312,302                                      | 1                 | 12         | <b>2017</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36  | <b>2018</b><br>Q=0,42                                   | 13.02.19               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.   | 1   | 80,89 G                     | 80,71G                            | 82,05                               | 78,34            |
| US\$ 48,296                                       | 1                 | 1          |  |   |                        |                               |  | A1J6W3                              | US98426T1060 | YY Inc.   | 1   | 64,53 G                     | 60,56G                            | 64,53                               | 51,07            |
| Euro 8,385  |                   | 1          | <b>2017</b><br>I=1<br>I=1  | <b>2018</b><br>I=1                                      | 28.12.18               |                               |  | TPP024                              | GB00BHD66J44 | Zeal Network SE, (Glob.)                                      | 1   | 22,25 G                     | 21,55G                            | 23,65                               | 20,2             |
| A\$ 212,762                                       | 1<br>zu je CNY 1  | 7          | <b>2016</b><br>J=0,04  | <b>2017</b><br>J=0,0735                                 | 12.06.18               |                               |  | A0MP37                              | AU000000ZNC9 | Zenith Minerals Ltd., (Glob.)                                 | 1   | 0,04 G                      | 0,037G                            | 0,05                                | 0,04             |
| CNY 1.049,215                                     |                   | 1          |  |   |                        |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                              | 1   | 0,85 G                      | 0,867G                            | 0,9                                 | 0,8              |
| A\$ 149,734                                       |                   | 7          | <b>2013</b><br>J=0   |   |                        |                               |  | A116V5                              | AU000000ZIP1 | ZipTel Ltd., (Glob.)  | 1   | G                           | 0,002G                            |                                     |                  |
| 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   | 7,71 G                      | 7,52G                             | 7,92                                | 6,97             |
| 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   | 276 G                       | 273,6G                            | 277,6                               | 257,8            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2019  |                  |
|            | 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     |        |                         | 36,93 G                     | 36,81G                            | 37               | 36,24            |
| 1          | 1 : 1                 | 31.12.2020                        |            | A0YH78                              | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR<br>CLBRM Equity 2007 SA, Registered Shares o.N.   | Put/Call     |        |                         | 6.273 -T                    | 6273-T                            | 6.273            | 5.965            |
| 1          | 1 : 1                 |                                   |            | A1JYTM                              | LU0787548931 | 714255 | CLBRM Private S.A., SICAR - EQUITY 2011<br>CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires<br>o.N.   | Put/Call     |        |                         | 1.677 -T                    | 1677-T                            | 1.677            | 1.673            |
| 1          | 1 : 1                 |                                   |            | A2DX5L                              | LU1689519228 | 808073 | CLBRM Private S.A., SICAR - EQUITY 2017<br>CLBRM PRIVATE - EQUITY 2017, Parts Bénéficiaires<br>o.N.   | Put/Call     |        |                         | 917,5 -T                    | 917,5-T                           | 917,5            | 913              |
| 1          | 1 : 1                 |                                   |            | A2DX5K                              | LU1689519145 | 808072 | CLBRM Private S.A., SICAR - REAL ASSETS<br>CLBRM PRIVATE - REAL ASSETS, Parts Bénéficiaires<br>o.N.   | Put/Call     |        |                         | 994,5 -T                    | 994,5-T                           | 994,5            | 991              |
| 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     |        |                         | 133,02 G                    | 133,66G                           | 133,66           | 128,97           |
| 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     |        |                         | 90,06 G                     | 90,72G                            | 90,72            | 88,56            |
| 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     |        |                         | 103,78 G                    | 104,61G                           | 104,61           | 100,5            |
| 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     |        |                         | 87,44 G                     | 86,9G                             | 91,7             | 82,08            |
| 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     |        |                         | 74 G                        | 74G-/74G/                         | 74               | 65,5             |
| 1000       |                       | 01.01.00 - 01.02.19               |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)   | Put/Call     |        |                         | 71 G                        | 71G-/71G/                         | 71,05            | 65,09            |
| 1000       |                       | 01.01.00 - 01.02.19               |            | 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     |        |                         | 96 G                        | 96,4G-/96,6G/                     | 97               | 89               |
| 1000       |                       | 01.01.00 - 01.02.19               |            | 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     |        |                         | 70,2 G                      | 70,2G-/70,2G/                     | 70,5             | 62,83            |
| 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     |        |                         | 99,75 G                     | 99,95G-/99,95G/                   | 100,1            | 99,2             |
| 1000       |                       |                                   |            | A0DCXA                              | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II<br>DZ BANK Capital Funding Tr. II, EO-FLR<br>Tr.Pref.Sec.04(11/Und.)   | Put/Call     |        |                         | 98,8 G                      | 98,799G-/98,799G/                 | 98,81            | 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     |        |                         | 98,7 G                      | 98,7G-/98,7G/                     | 98,7             | 97,95            |
| 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     |        |                         | 30,95 G                     | 32,02G                            | 32,48            | 24,37            |
| 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     |        |                         | 17,89 G                     | 17,56G                            | 24,92            | 17,56            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2019 |              |
| 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 |     |                      | 9,95 G                      | 9,825G                            | 10,2            | 8,72         |
| 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 |     |                      | 0,48 G                      | 0,482G                            | 0,53            | 0,48         |
| 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 |     |                      | 6,08 G                      | 6,075G                            | 6,15            | 5,87         |
| 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 G                      | 0,03G                             | 0,03            | 0,03         |
| 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 |     |                      | 10,06 G                     | 10,27G                            | 10,27           | 9,13         |
| 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 |     |                      | 13,39 G                     | 13,44G                            | 13,44           | 12,98        |
| 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 |     |                      | 2,95 G                      | 2,944G                            | 2,95            | 2,7          |
| 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 |     |                      | 16 G                        | 15,86G                            | 16              | 15,38        |
| 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 |     |                      | 6,26 G                      | 6,405G                            | 6,59            | 5,9          |
| 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 |     |                      | 0,56 G                      | 0,551G                            | 0,56            | 0,53         |
| 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 |     |                      | 2,62 G                      | 2,57G                             | 2,64            | 2,49         |
| 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 |     |                      | 0,77 G                      | 0,741G                            | 0,77            | 0,72         |
| 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 |     |                      | 22 G                        | 21,81G                            | 22              | 21,1         |
| 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 |     |                      | 0,71 G                      | 0,705G                            | 0,71            | 0,7          |
| 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 |     |                      | 2,06 G                      | 2,055G                            | 2,07            | 1,98         |
| 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 |     |                      | 6,86 G                      | 6,76G                             | 7,03            | 5,81         |
| 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 |     |                      | 17,85 G                     | 17,4G                             | 18,81           | 16,5         |
| 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 |     |                      | 13,27 G                     | 13,3G                             | 13,3            | 13,05        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
| 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     |        |                         | 7,18 G                      | 7,1G                              | 7,18             | 6,29             |
| 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     |        |                         | 3,72 G                      | 3,69G                             | 3,72             | 3,57             |
| 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     |        |                         | 7,17 G                      | 7,115G                            | 7,24             | 6,79             |
| 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     |        |                         | 3,15 G                      | 3,119G                            | 3,3              | 2,87             |
| 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     |        |                         | 7,12 G                      | 7,08G                             | 7,12             | 6,84             |
| 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     |        |                         | 2,76 G                      | 2,728G                            | 2,76             | 2,65             |
| 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     |        |                         | 9,95 G                      | 9,855G                            | 9,95             | 9,3              |
| 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     |        |                         | 9,9 G                       | 10,05G                            | 10,2             | 9,02             |
| 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     |        |                         | 14,3 G                      | 14,34G                            | 14,34            | 14,03            |
| 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     |        |                         | 2,82 G                      | 2,81G                             | 2,88             | 2,68             |
| 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     |        |                         | 16,22 G                     | 16,26G                            | 16,36            | 15,55            |
| 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     |        |                         | 16,32 G                     | 16,43G                            | 16,68            | 15,05            |
| 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     |        |                         | 31,8 G                      | 32,18G                            | 32,61            | 29,02            |
| 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     |        |                         | 12,5 G                      | 12,53G                            | 12,55            | 12,18            |
| 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     |        |                         | 14,64 G                     | 14,64G                            | 14,64            | 13,76            |
| 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     |        |                         | 6,89 G                      | 6,83G                             | 6,92             | 6,68             |
| 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     |        |                         | 5,34 G                      | 5,295G                            | 5,41             | 5,05             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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<br>Livestock, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main | Put/Call     |        |                         | 11,65 G                     | 11,7G                             | 11,9                                | 11,65            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVYB                              | DE000A0SVYB4 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD<br>Grains, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                       | Put/Call     |        |                         | 4,96 G                      | 4,902G                            | 4,96                                | 4,84             |
| 1          | 1 : 1                 | 26.11.07 - 01.01.00           |            | A0SVYC                              | DE000A0SVYC2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und.LD<br>Natural Gas, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                  | Put/Call     |        |                         | 1,64 G                      | 1,633G                            | 1,67                                | 1,53             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X0                              | DE000A0V9X09 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht.<br>Gold, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                   | Put/Call     |        |                         | 21,1 G                      | 20,91G                            | 21,52                               | 20,91            |
| 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<br>an einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                 | Put/Call     |        |                         | 67,94 G                     | 67,16G                            | 67,94                               | 61,22            |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                    | Put/Call     |        |                         | 36,89 G                     | 36,12G                            | 37,9                                | 36,12            |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                  | Put/Call     |        |                         | 318,9 G                     | 321,66G                           | 332,64                              | 276,3            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X5                              | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht.<br>Nickel, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                 | Put/Call     |        |                         | 26,43 G                     | 25,76G                            | 29,19                               | 25,76            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X6                              | DE000A0V9X66 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht.<br>Silver, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                 | Put/Call     |        |                         | 15,3 G                      | 15,18G                            | 15,83                               | 15,12            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X7                              | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht.<br>Soyb.Oil, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                               | Put/Call     |        |                         | 72,42 G                     | 72,15G                            | 77,27                               | 72,15            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9XY                              | DE000A0V9XY2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht.<br>WTI Oil, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                | Put/Call     |        |                         | 63,89 G                     | 62,51G                            | 73,11                               | 62,51            |
| 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<br>an einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                | Put/Call     |        |                         | 1,67 G                      | 1,704G                            | 2,01                                | 1,67             |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                 | Put/Call     |        |                         | 16,63 G                     | 16,62G                            | 16,98                               | 15,58            |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                   | Put/Call     |        |                         | 4,47 G                      | 4,531G                            | 4,53                                | 4,21             |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                     | Put/Call     |        |                         | 93,87 G                     | 95,38G                            | 97,17                               | 93,21            |
| 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<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                     | Put/Call     |        |                         | 33,88 G                     | 34,28G                            | 34,28                               | 32,8             |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                          |                                |                                 |              |
| 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 |     |                      | 67,34 G                  | 67,33G                         | 68,31                           | 65,74        |
| 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 |     |                      | 110                      | 110,71G                        | 117,26                          | 104,31       |
| 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 |     |                      | 13,04 G                  | 13,11G                         | 13,11                           | 12,64        |
| 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 |     |                      | 109,02 G                 | 109,55G                        | 109,55                          | 106,85       |
| 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 |     |                      | 87,98 G                  | 88,03G                         | 88,6                            | 86,07        |
| 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 |     |                      | 23,34 G                  | 23,04G                         | 24,1                            | 20,32        |
| 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 |     |                      | 16,18 G                  | 15,96G                         | 16,58                           | 13,74        |
| 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 |     |                      | 107,43 G                 | 107,91G                        | 107,91                          | 105,3        |
| 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 |     |                      | 60,51 G                  | 60,51G-/60,51G/                | 62,75                           | 59           |
| 1000       |                  | 07.09.2020                 |            | SG3M1A                 | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index 13(07.09.20)   | Put/Call |     |                      | 128,46 G                 | 128,48G-/128,53G/              | 128,73                          | 127,35       |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5ASC                 | DE000HV5ASC2 | 802200 | UniCredit Bank AG  | Put/Call |     |                      | 43,67 G                  | 43,58G                         | 43,67                           | 40,62        |
| 1          | 1 : 0,01         | 01.01.00 - 01.01.00        |            | HV5B66                 | DE000HV5B665 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.)  | Put/Call |     |                      | 5,86 G                   | 5,84G                          | 5,93                            | 5,58         |
| 1          | 1 : 0,1          | 01.01.00 - 01.01.00        |            | HV5CFY                 | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.)   | Put/Call |     |                      | 13,74 G                  | 13,91G                         | 14,14                           | 13,08        |
| 1          | 100 : 1          |                            |            | 787320                 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.)  | Put/Call |     |                      | 112,27 G                 | 111,96G                        | 112,27                          | 104,66       |
| 1          | 100 : 1          |                            |            | 787322                 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.)   | Put/Call |     |                      | 31,48 G                  | 31,39G                         | 31,48                           | 29,56        |
| 1          | 100 : 1          |                            |            | 787323                 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.)   | Put/Call |     |                      | 28,58 G                  | 28,48G                         | 28,79                           | 27,25        |
| 1          | 100 : 1          |                            |            | 787324                 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)  | Put/Call |     |                      | 29,78 G                  | 29,61G                         | 29,78                           | 27,17        |
| 1          | 100 : 1          |                            |            | 787325                 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.)  | Put/Call |     |                      | 77,72 G                  | 77,8G                          | 78,89                           | 74,32        |
| 1          | 1000 : 1         |                            |            | 787328                 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.)   | Put/Call |     |                      | 9,13 G                   | 9,07G                          | 9,19                            | 8,44         |
| 1          | 1000 : 1         |                            |            | 787329                 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzert.(2006/unlim.)  | Put/Call |     |                      | 21,59 G                  | 21,35G                         | 21,74                           | 20,03        |
| 1          | 100 : 1          |                            |            | 787330                 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.)   | Put/Call |     |                      | 23,26 G                  | 23,05G                         | 23,4                            | 21,6         |
| 1          | 1000 : 1         |                            |            | 787332                 | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzert(2006/unlim.)  | Put/Call |     |                      | 20,69 G                  | 20,64G                         | 20,83                           | 19,52        |
| 1          | 10 : 1           |                            |            | 787333                 | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.)   | Put/Call |     |                      | 47,06 G                  | 46,82G                         | 47,06                           | 41,24        |
| 1          | 10 : 1           |                            |            | 787334                 | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.)   | Put/Call |     |                      | 9,5 G                    | 9,42G                          | 9,5                             | 8,58         |
| 1          | 10 : 1           |                            |            | 787335                 | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.)   | Put/Call |     |                      | 95,32 G                  | 94,89G                         | 95,97                           | 90,03        |
| 1          | 10 : 1           |                            |            | 787336                 | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.)   | Put/Call |     |                      | 31,73 G                  | 31,42G                         | 32,01                           | 29,94        |
| 1          | 10 : 1           |                            |            | 787337                 | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.)   | Put/Call |     |                      | 72,61 G                  | 72,35G                         | 72,75                           | 69           |
| 1          | 10 : 1           |                            |            | 787338                 | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.)   | Put/Call |     |                      | 25,98 G                  | 25,99G                         | 26,26                           | 24,24        |
| 1          | 10 : 1           |                            |            | 787339                 | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.)   | Put/Call |     |                      | 47,02 G                  | 46,62G                         | 47,02                           | 41,63        |
| 1          | 10 : 1           |                            |            | 787340                 | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.)   | Put/Call |     |                      | 28,28 G                  | 28,46G                         | 29,58                           | 28,28        |
| 1          | 10 : 1           |                            |            | 787342                 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.)   | Put/Call |     |                      | 14,2 G                   | 14,08G                         | 14,2                            | 13,01        |
| 1          | 10 : 1           |                            |            | 787343                 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.)   | Put/Call |     |                      | 71,89 G                  | 71,47G                         | 72,93                           | 69,9         |
| 1          | 10 : 1           |                            |            | 787344                 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.)  | Put/Call |     |                      | 42,52 G                  | 42,11G                         | 42,52                           | 37,66        |
| 1          | 10 : 1           |                            |            | 787345                 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.)  | Put/Call |     |                      | 23,77 G                  | 23,79G                         | 24,89                           | 23,77        |
| 1          | 10 : 1           |                            |            | 787363                 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.)   | Put/Call |     |                      | 418,5 G                  | 408,93G                        | 422,28                          | 354,66       |
| 1          | 10 : 1           |                            |            | 787368                 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.)   | Put/Call |     |                      | 264,17 G                 | 262,02G                        | 264,17                          | 241,04       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2019  |                  |
| 1          | 10 : 1                |                               |            | 787369                              | DE0007873697 | 802200 | UniCredit Bank AG  |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 0,001             |                               |            | HV091M                              | DE000HV091M1 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.)                         | Put/Call     |        |                         | 211,03 G                    | 209,63G                           | 211,03           | 192,69           |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092N                              | DE000HV092N7 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.)                         | Put/Call     |        |                         | 23,72 G                     | 23,55G                            | 23,72            | 21,48            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092P                              | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA                         | Put/Call     |        |                         | 43,4 G                      | 43,84G                            | 43,84            | 39,81            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095A                              | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK                         | Put/Call     |        |                         | 56,57 G                     | 57,54G                            | 57,54            | 52,3             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095B                              | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP                         | Put/Call     |        |                         | 41,64 G                     | 41,11G                            | 41,64            | 36,45            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV095R                              | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200                       | Put/Call     |        |                         | 57,53 G                     | 56,77G                            | 57,53            | 50,23            |
| 1          | 1 : 0,1               |                               |            | HV0A02                              | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 36,71 G                     | 36,7G                             | 37,04            | 34,02            |
| 1          | 100 : 1               |                               |            | HV0A09                              | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 141,18 G                    | 139,91G                           | 141,52           | 128,82           |
| 1          | 100 : 1               |                               |            | HV0AYC                              | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 22,11 G                     | 22,22G                            | 22,22            | 19,8             |
| 1          | 100 : 1               |                               |            | HV0AYD                              | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 65,1 G                      | 64,93G                            | 65,1             | 61,1             |
| 1          | 10 : 1                |                               |            | HV0AYE                              | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 63,16 G                     | 63,21G                            | 64,18            | 60,37            |
| 1          | 100 : 1               |                               |            | HV0AYF                              | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 68,14 G                     | 67,94G                            | 68,14            | 63,41            |
| 1          | 100 : 1               |                               |            | HV0AYR                              | DE000HV0AYR9 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 74,69 G                     | 74,31G                            | 74,79            | 69,93            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV0AYS                              | DE000HV0AYS7 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 17,74 G                     | 17,66G                            | 17,79            | 16,85            |
| 1          | 100 : 1               |                               |            | HV0AYT                              | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 13,47 G                     | 13,52G                            | 13,55            | 12,94            |
| 1          | 100 : 1               |                               |            | HV0AYU                              | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 46,72 G                     | 47,37G                            | 47,47            | 44,04            |
| 1          | 10 : 1                |                               |            | HV0ED7                              | DE000HV0ED72 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 12,38 G                     | 12,27G                            | 12,53            | 11,69            |
| 1          | 10 : 1                |                               |            | HV0ED8                              | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 29,4 G                      | 29,33G                            | 29,4             | 27,53            |
| 1          | 1 : 0,01              |                               |            | HV0EE2                              | DE000HV0EE22 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 15,35 G                     | 15,33G                            | 15,35            | 14,4             |
| 1          | 1 : 0,01              |                               |            | HV0EEV                              | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.)                       | Put/Call     |        |                         | 42,7 G                      | 42,63G                            | 42,98            | 40,57            |
| 1          | 1 : 0,01              |                               |            | HV0EEW                              | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.)                      | Put/Call     |        |                         | 40,46 G                     | 40,49G                            | 40,56            | 37,96            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E0                              | DE000HV16E04 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.)                        | Put/Call     |        |                         | 15,83 G                     | 15,8G                             | 15,93            | 14,91            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E1                              | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D                       | Put/Call     |        |                         | 84,1 G                      | 83,25G                            | 84,1             | 77,11            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E2                              | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T                      | Put/Call     |        |                         | 69,56 G                     | 68,99G                            | 69,56            | 61,59            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E4                              | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT                      | Put/Call     |        |                         | 70,56 G                     | 71,02G                            | 73,84            | 70,56            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E5                              | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T                      | Put/Call     |        |                         | 74,35 G                     | 74,47G                            | 75,16            | 69,55            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E6                              | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR                      | Put/Call     |        |                         | 85,35 G                     | 84,94G                            | 85,35            | 74,7             |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E7                              | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R                      | Put/Call     |        |                         | 34,65 G                     | 34,34G                            | 34,65            | 31,72            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E8                              | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT                      | Put/Call     |        |                         | 40,41 G                     | 40,23G                            | 40,41            | 35               |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E9                              | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R                      | Put/Call     |        |                         | 166,82 G                    | 165,94G                           | 168,19           | 157,1            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EM                              | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR                      | Put/Call     |        |                         | 78,38 G                     | 78,33G                            | 78,38            | 72,2             |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EN                              | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT                      | Put/Call     |        |                         | 79,86 G                     | 79,48G                            | 79,86            | 69,96            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EP                              | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T                      | Put/Call     |        |                         | 21,46 G                     | 21,33G                            | 21,46            | 19,36            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16ET                              | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR                      | Put/Call     |        |                         | 94,67 G                     | 94,72G                            | 94,72            | 84,23            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EU                              | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T                      | Put/Call     |        |                         | 90,38 G                     | 89,63G                            | 91,22            | 85,6             |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EV                              | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT                      | Put/Call     |        |                         | 116,93 G                    | 115,96G                           | 116,93           | 111,19           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EY                              | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT                      | Put/Call     |        |                         | 136 G                       | 135,88G                           | 136              | 124,21           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EZ                              | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET                      | Put/Call     |        |                         | 78,04 G                     | 77,16G                            | 78,7             | 73,01            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FB                              | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A                       | Put/Call     |        |                         | 123,45 G                    | 123,24G                           | 124,05           | 120,07           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FC                              | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R                      | Put/Call     |        |                         | 121,37 G                    | 120,72G                           | 122,41           | 115,29           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FD                              | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR                      | Put/Call     |        |                         | 127,27 G                    | 126,29G                           | 128,83           | 123,37           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FE                              | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR                      | Put/Call     |        |                         | 89,96 G                     | 89,79G                            | 89,96            | 81,95            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FG                              | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR                      | Put/Call     |        |                         | 59,13 G                     | 59,02G                            | 59,83            | 54,56            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FH                              | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER                      | Put/Call     |        |                         | 81,03 G                     | 79,82G                            | 82,24            | 76,66            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FL                              | DE000HV16FL8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N                       | Put/Call     |        |                         | 143,92 G                    | 143,13G                           | 145,11           | 138,47           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FM                              | DE000HV16FM6 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel                      | Put/Call     |        |                         | 62,23 G                     | 62,33G                            | 65,14            | 62,23            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FN                              | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J                       | Put/Call     |        |                         | 45,13 G                     | 45,03G                            | 45,52            | 42,02            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16G6                              | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R                      | Put/Call     |        |                         | 86,35 G                     | 86,34G                            | 87,19            | 80,42            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A29                              | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END Z  | Put/Call     |        |                         | 24,62 G                     | 24,83G                            | 24,83            | 23,67            |
| 1          | 1 : 100               | 01.01.00 - 01.01.00           |            | HV1A3A                              | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.)GPRHVB                     | Put/Call     |        |                         | 120,19 G                    | 119,81G                           | 120,82           | 108,9            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1A3B                              | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200                      | Put/Call     |        |                         | 21,83 G                     | 21,86G                            | 21,86            | 19,87            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A3C                              | DE000HV1A3C4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25                       | Put/Call     |        |                         | 20,9 G                      | 20,82G                            | 21,01            | 19,04            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV1A3D                              | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold                              | Put/Call     |        |                         | 114 G                       | 114,16G                           | 114,16           | 111,72           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV1A48                              | DE000HV1A484 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber                            | Put/Call     |        |                         | 13,81 G                     | 13,84G                            | 13,84            | 13,41            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB0                              | DE000HV1DB09 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR                        | Put/Call     |        |                         | 89,11 G                     | 89,94G                            | 89,94            | 82,07            |
|            |                       |                               |            |                                     |              |        | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 5,66 G                      | 5,55G                             | 5,7              | 4,97             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
|            |                       |                               |            |                                     |              |        | UniCredit Bank AG  |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB4                              | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 53,53 G                     | 53,18G                            | 53,53            | 49,68            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DB5                              | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 22,11 G                     | 22G                               | 22,11            | 20,32            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | HV1DB6                              | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 54,63 G                     | 54,47G                            | 54,63            | 51,04            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DBU                              | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 20,71 G                     | 20,82G                            | 20,82            | 19,96            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV2AWN                              | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI                         | Put/Call     |        |                         | 7,89 G                      | 7,91G                             | 7,93             | 7,33             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AX0                              | DE000HV2AX05 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)WIG20                      | Put/Call     |        |                         | 5,56 G                      | 5,51G                             | 5,62             | 5,25             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AXW                              | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.) MWIG                      | Put/Call     |        |                         | 9,4 G                       | 9,39G                             | 9,47             | 9,04             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | HV2AXX                              | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 8,59 G                      | 8,56G                             | 9,6              | 8,56             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AXY                              | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 7,89 G                      | 7,91G                             | 7,92             | 7,86             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AXZ                              | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 9,68 G                      | 9,62G                             | 10,07            | 9,62             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CCP                              | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 21,07 G                     | 20,71G                            | 21,86            | 19,52            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV2CCQ                              | DE000HV2CCQ9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)SOFIX                      | Put/Call     |        |                         | 28,42 G                     | 28,65G                            | 29,91            | 28,05            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CEF                              | DE000HV2CEF8 | 802200 | UniCredit Bank AG, OPEN END<br>Z.07(12/unlim.)SRXEUR                   | Put/Call     |        |                         | 2,16 G                      | 2,14G                             | 2,46             | 2,1              |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CEJ                              | DE000HV2CEJ0 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)S&P                        | Put/Call     |        |                         | 29,6 G                      | 29,24G                            | 29,72            | 26,78            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CEK                              | DE000HV2CEK8 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)DJSGS                      | Put/Call     |        |                         | 62,07 G                     | 61,89G                            | 62,24            | 57,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CFJ                              | DE000HV2CFJ7 | 802200 | UniCredit Bank AG, OPEN END ZT 07(09/unl.) INDEX                       | Put/Call     |        |                         | 20,16 G                     | 20,22G                            | 20,22            | 18,59            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2D8U                              | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX                       | Put/Call     |        |                         | 10,42 G                     | 10,4G                             | 10,44            | 10,15            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV2XAG                              | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber                         | Put/Call     |        |                         | 10,73 G                     | 10,8G                             | 10,8             | 10,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2XAU                              | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold                          | Put/Call     |        |                         | 10,31 G                     | 10,54G                            | 10,54            | 10,28            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV3ATS                              | DE000HV3ATS1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(11/unlim.)                       | Put/Call     |        |                         | 22,46 G                     | 22,65G                            | 24,88            | 22,46            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV3RDS                              | DE000HV3RDS9 | 802200 | UniCredit Bank AG, HVB OPEN E.ZT 10(15/unlim.)RDX                      | Put/Call     |        |                         | 3,16 G                      | 3,19G                             | 3,57             | 3,15             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV555Z                              | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.)                              | Put/Call     |        |                         | 15 G                        | 15,07G                            | 15,8             | 14,7             |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AD1                              | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE                       | Put/Call     |        |                         | 20,39 G                     | 20,29G                            | 20,39            | 17,61            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV5ADF                              | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100                      | Put/Call     |        |                         | 59,19 G                     | 58,31G                            | 59,36            | 54,31            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AE8                              | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQW                       | Put/Call     |        |                         | 46,15 G                     | 45,9G                             | 46,15            | 40,57            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AFD                              | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQF                       | Put/Call     |        |                         | 31,45 G                     | 31,53G                            | 31,79            | 29,31            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AFK                              | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)                           | Put/Call     |        |                         | 23,75 G                     | 23,81G                            | 25,7             | 23,75            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AH1                              | DE000HV5AH10 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXIP                       | Put/Call     |        |                         | 27,47 G                     | 27,52G                            | 27,95            | 25,36            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AHR                              | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD                      | Put/Call     |        |                         | 81,89 G                     | 81,79G                            | 82,36            | 79,54            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AHZ                              | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P                       | Put/Call     |        |                         | 63,85 G                     | 63,62G                            | 64,63            | 60,83            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AJ2                              | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX                       | Put/Call     |        |                         | 54,35 G                     | 53,95G                            | 54,35            | 49,91            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL0                              | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)                           | Put/Call     |        |                         | 42,93 G                     | 42,56G                            | 43,21            | 39,81            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL3                              | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)                           | Put/Call     |        |                         | 17,57 G                     | 17,52G                            | 17,69            | 16,68            |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                                 |                              | 100,585G-/100,596G/                            | 100,613 G                   |              |      |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55   | S s                          | 100,667G-/100,679G/                            | 100,696 G                   |              |      |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)  |                              | 100,761G-/100,761G/                            | 100,776 G                   | 1,1          | 1,1  |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)                                |                              | 101,089G-/101,089G/                            | 101,101 G                   |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)   |                              | 101,88G-/101,882G/                             | 101,8 G                     |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)   |                              | 101,856G-/101,861G/                            | 101,866 G                   |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G6UU                 | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)                                  |                              | 100,928G-/100,935G/                            | 100,95 G                    |              |      |
| Euro                  | 1.000                  | 25.06.19                  | 25.06.      | A1ZK6A                 | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)                                     |                              | 101,925G-/101,893G/                            | 101,907 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)  |                              | 102,084G-/102,08G/                             | 102,097 G                   |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)  |                              | 102,063G-/102,064G/                            | 102,085 G                   |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,427218%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19)  |                              | 101,186G-/101,199G/                            | 101,203 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)  |                              | 102,471G-/102,483G/                            | 102,457 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                         | 102,342G-/102,336G/                            | 102,358 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)   |                              | 104,552G-/104,551G/                            | 104,554 G                   |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19)   |                              | 100,526G-/100,532G/                            | 100,543 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)                                |                              | 103,114G-/103,114G/                            | 103,128 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  |                              | 106,565G-/106,588G/                            | 106,625 G                   |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)  |                              | 103,498G-/103,499G/                            | 103,504 G                   |              |      |
| Euro                  | 1.000                  | 01.02.20                  | 01.FA       | A0AXDU                 | IT0003644769 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20)                               |                              | 104,355G-/104,35G/                             | 104,384 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.03.20                  | 01.MS       | A1ANBA                 | IT0004536949 | -, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)   |                              | 104,388G-/104,38G/                             | 104,394 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                              | 104,74G-/104,73G/                              | 104,745 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)  |                              | 102,591G-/102,585G/                            | 102,689 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)   |                              | 106,085G-/106,075G/                            | 106,095 G                   |              |      |
| Euro                  | 1                      | 25.04.20                  | 25.04.      | A1AS9F                 | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                |                              | 104,965G-/104,97G/                             | 104,975 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                          | 105,395G-/105,35G/                             | 105,48 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)  |                              | 105,32G-/105,325G/                             | 105,335 G                   |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)   |                              | 105,015G-/105,015G/                            | 105,025 G                   |              |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 100,446G-/100,447G/                            | 100,646 G                   | -0,33        |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOEO029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |                              | 106,915G-/106,905G/                            | 106,925 G                   |              |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)  |                              | 105,995G-/105,995G/                            | 106,015 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                                 |                              | 106,4G-/106,39G/                               | 106,42 G                    |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559 | Frankreich, Republik, OII<br>2,836755%, v. 25.07.03(20), EO-Inf.Index-Lkd OAT 2004(20)                       |                              | 105,45G-/105,49G/                              | 105,48                      | 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)                                      |                              | 102,135G-/102,12G/                             | 102,11                      | G            |       |      |
| Euro                  | 1.000                  | 01.09.20                  | 01.MS       | A1AVQ7                 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.)<br>4%, v. 01.03.10(20), EO-B.T.P. 2010(20)           |                              | 105,842G-/105,84G/                             | 105,826                     | G            | 0,3   | 0,3  |
| 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                          | 107,145G-/107,135G/                            | 107,155                     | 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)                          |                              | 109,36G-/109,35G/                              | 109,365                     | G            |       |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)         |                              | 105,255G-/105,255G/                            | 105,25                      | G            |       |      |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                      |                              | 108,94G-/108,95G/                              | 108,945                     | G            |       |      |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.      | A18V1T                 | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                |                              | 100,885G-/100,865G/                            | 100,885                     | G            | 0,04  | 0,04 |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)                   |                              | 100,975G-/100,945G/                            | 100,96                      | G            | -0,45 |      |
| Euro                  | 1.000                  | 01.03.21                  | 01.MS       | A1A0MJ                 | IT0004634132 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)       |                              | 106,73G-/106,74G/                              | 106,755                     | G            | 0,49  | 0,49 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)              |                              | 109,51G-/109,48G/                              | 109,5                       | G            |       |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                 |                              | 108,9G-/108,9G/                                | 108,915                     | G            |       |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GMUA                 | FI4000020961 | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                                      |                              | 108,835G-/108,81G/                             | 108,855                     | G            |       |      |
| Euro                  | 1                      | 25.04.21                  | 25.04.      | A0D2UV                 | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)         |                              | 109,48G-/109,46G/                              | 109,485                     | G            |       |      |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                                     |                              | 112,8G-/112,775G/                              | 112,81                      | G            |       |      |
| Euro                  | 1.000                  | 01.05.21                  | 01.MN       | A1HR4Z                 | IT0004966401 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)       |                              | 107,065G-/107,035G/                            | 107,078                     | G            | 0,6   | 0,6  |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                                     |                              | 102,335G-/102,3G/                              | 102,32                      | 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           |                              | 110,52G-/110,49G/                              | 110,53                      | 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                         | 112,59G-/112,565G/                             | 112,605                     | 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)                      |                              | 103,295G-/103,26G/                             | 103,315                     | G            |       |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                       | S 48                         | 113,95G-/113,945G/                             | 113,965                     | 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          |                              | 113,015G-/112,995G/                            | 113,045                     | 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 |                              | 128,105G-/128,06G/                             | 128,11                      | G            |       |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | -, OII<br>1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)  |                              | 108,503G-/108,457G/                            | 108,585                     | 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-Bonos 2017(22)                       |                              | 105,1G-/105,08G/                               | 105,07                      | G            | 2,83  | 2,82 |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                   | S 65                         | 116,865G-/116,825G/                            | 116,88                      | 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)                                  |                              | 107,845G-/107,795G/                            | 107,755                     | G            | 0,09  | 0,09 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                |                              | 100,555G-/100,515G/                            | 100,555                     | G            | -0,14 |      |
| 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)                                      |                              | 101,65G-/101,575G/                             | 101,585                     | G            | 0,03  | 0,03 |
| 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)                         |                              | 114,31G-/114,265G/                             | 114,32                      | G            |       |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                           |                              | 116,6G-/116,545G/                              | 116,62                      | 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)                           |                              | 101,9G-/101,83G/                               | 101,75                      | G            | 3,01  | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.01.2019 | Einheitspreis 28.01.2019 | 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)  |                                 | 121,255G- <b>/121,16G/</b>                  | 121,185 G                | 0,1          | 0,1  |
| 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                             | 100,53G- <b>/101G/</b>                      | 100,56 G                 | 2,74         | 2,74 |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.       | A1HHG1                   | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                                 | 116,64G- <b>/116,575G/</b>                  | 116,66 G                 |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.       | 103054                   | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                                 | 105,544G- <b>/105,55G/</b>                  | 105,565 G                |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.       | 406557                   | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                                 | 137,21G- <b>/137,16G/</b>                   | 137,24 G                 |              |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.       | A1HKFP                   | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                                 | 108,54G- <b>/108,505G/</b>                  | 108,545 G                |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.       | A1HEXG                   | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                             | 110,88G- <b>/110,84G/</b>                   | 110,88 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)                              |                                 | 109,344G- <b>/109,285G/</b>                 | 109,33 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)  |                                 | 121,715G- <b>/121,585G/</b>                 | 121,505 G                | 0,34         | 0,34 |
| Euro                  | 1                      | 25.10.23                  | 25.10.       | A0NUKW                   | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                                 | 121,07G- <b>/121,015G/</b>                  | 121,07 G                 |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.       | A1HK7U                   | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)  |                                 | 119,51G- <b>/119,3G/</b>                    | 119,28 G                 | 0,3          | 0,3  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.       | A0T1MP                   | ES00000121G2 | -, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |                                 | 122,135G- <b>/122G/</b>                     | 121,995 G                | 0,35         | 0,35 |
| 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)  |                                 | 125,775G- <b>/125,725G/</b>                 | 125,665 G                | 0,47         | 0,47 |
| 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                             | 100,5G- <b>/100,31G/</b>                    | 100,53 G                 | 2,93         | 2,93 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.       | A1ZB2L                   | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                 | 116,985G- <b>/116,93G/</b>                  | 117 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.       | A1ZHNX                   | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 112,53G- <b>/112,53G/</b>                   | 112,53 G                 | 0,45         | 0,45 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.       | A1ZCTC                   | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)  |                                 | 117,645G- <b>/117,535G/</b>                 | 117,485 G                | 0,42         | 0,42 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.       | A1ZCEN                   | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                            | 113,98G- <b>/113,92G/</b>                   | 113,99 G                 | 0,02         | 0,02 |
| 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)                               |                                 | 109,845G- <b>/109,79G/</b>                  | 109,85 G                 |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.       | A1ZKJW                   | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                                 | 112,875G- <b>/112,74G/</b>                  | 112,71 G                 | 0,5          | 0,5  |
| 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)                                  |                                 | 98,34G- <b>/98,49G/</b>                     | 98,02 G                  | 3,66         | 3,66 |
| 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                             | 99,19G- <b>/99,77G/</b>                     | 98,92 G                  | 3,04         | 3,04 |
| 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)                               |                                 | 131,14G- <b>/131,06G/</b>                   | 131,15 G                 | 0,27         | 0,27 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.       | A1ZVCP                   | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                                 | 106,34G- <b>/106,16G/</b>                   | 106,12 G                 | 0,59         | 0,59 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.       | A1ANXA                   | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                                 | 125,68G- <b>/125,61G/</b>                   | 125,69 G                 | 0,01         | 0,01 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.       | A1ATVW                   | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                 | 125,51G- <b>/125,4G/</b>                    | 125,32 G                 | 0,65         | 0,64 |
| Euro                  | 1                      | 14.10.25                  | 14.10.       | A1A2CP                   | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                                 | 130,71G- <b>/130,7G/</b>                    | 130,75 G                 |              |      |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.       | A1ZU1M                   | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                                 | 112,58G- <b>/112,57G/</b>                   | 112,54 G                 | 0,93         | 0,93 |
| 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)                                |                                 | 107,52G- <b>/107,46G/</b>                   | 107,53 G                 | 0,09         | 0,09 |
| Euro                  | 1                      | 25.10.25                  | 25.10.       | 413038                   | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                                 | 139,42G- <b>/139,35G/</b>                   | 139,46 G                 | 0,13         | 0,13 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.       | A1Z2RV                   | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                                 | 109,56G- <b>/109,37G/</b>                   | 109,31 G                 | 0,72         | 0,72 |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | 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)                    |                              | 105,69G-/105,63G/                              | 105,71 G                    | 0,17         | 0,17 |
| 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                          | 97,815G-/98,97G/                               | 97,23 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.     | A1AJAZ                | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 133,48G-/133,4G/                               | 133,51 G                    | 0,13         | 0,13 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.     | 103056                | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 108,77G-/108,743G/                             | 108,799 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.     | A1AYTR                | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 123,82G-/123,75G/                              | 123,87 G                    | 0,19         | 0,19 |
| 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)                               |                              | 107,97G-/107,83G/                              | 107,82 G                    | 0,83         | 0,83 |
| 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)                                 |                              | 103,9G-/103,84G/                               | 103,92 G                    | 0,46         | 0,46 |
| 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                          | 104,8G-/104,76G/                               | 104,85 G                    | 0,35         | 0,35 |
| 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)                                       |                              | 112,26G-/112,15G/                              | 112,28 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)  |                              | 136,7G-/136,48G/                               | 136,45 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.     | A18X6P                | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                              | 103,91G-/103,82G/                              | 103,95 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.     | A1VQCB                | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 103,1G-/102,83G/                               | 102,79 G                    | 0,92         | 0,92 |
| Euro                  | 1                      | 25.11.26                  | 25.11.     | A1VQ1A                | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 99,47G-/99,41G/                                | 99,5 G                      | 0,33         | 0,33 |
| 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                          | 98G-/98,41G/                                   | 96,63 G                     | 3,23         | 3,23 |
| 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)                                       |                              | 121,6G-/121,42G/                               | 121,55 G                    | 1,35         | 1,35 |
| 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)                              |                              | 103,86G-/103,68G/                              | 103,67 G                    | 1,03         | 1,03 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.     | A19B7A                | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                          | 102,42G-/102,4G/                               | 102,48 G                    | 0,51         | 0,51 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.     | 193811                | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                           |                              | 149,84G-/149,74G/                              | 149,9 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 25.07.27                  | 25.07.     | A1GMH7                | FR0011008705 | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                              | 122,4G-/122,3G/                                | 122,65 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)                                   |                              | 120,05G-/119,98G/                              | 120,13 G                    | 0,42         | 0,42 |
| 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)                                  |                              | 147,31G-/147,23G/                              | 147,34 G                    | 0,18         | 0,18 |
| 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)                                  |                              | 97,768G-/97,865G/                              | 97,569 G                    | 4,04         | 4,04 |
| 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)                 |                              | 102,89G-/102,82G/                              | 102,96 G                    | 0,43         | 0,43 |
| 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                          | 95,92G-/97,02G/                                | 94,91 G                     | 3,39         | 3,39 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.     | 230386                | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                         | 143,91G-/143,88G/                              | 143,98 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                | ES0000012B39 | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)  |                              | 102,13G-/101,97G/                              | 101,98 G                    | 1,17         | 1,17 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.     | A19UMH                | IE00BDHDP44  | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                              | 101,232G-/101,19G/                             | 101,312 G                   | 0,77         | 0,77 |
| Euro                  | 1                      | 12.06.28                  | 12.06.     | A191Y5                | SK4120014150 | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 101,81G-/101,8G/                               | 101,85 G                    | 0,8          | 0,8  |
| 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)                                |                              | 121,92G-/121,82G/                              | 121,97 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                | ES0000012B88 | Spanien, Königreich, Bonos<br>1,4%, v. 03.07.18(28), EO-Bonos 2018(28)  |                              | 101,631G-/101,438G/                            | 101,453 G                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.     | A195EC                | FI4000348727 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 100,487G                                       | 100,587 G                   | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 29.01.2019 | Einheitspreis 28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|--------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                          | ISMA         | B/F  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.       | A19UWV                   | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                                 | 105,437G- <b>/105,344G/</b>                 | 105,412 G                | 1,53         | 1,53 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.       | A1HNMJ                   | ES00000124C5 | Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)  |                                 | 135,99G- <b>/135,68G/</b>                   | 135,68 G                 | 1,24         | 1,24 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.       | 197017                   | ES0000011868 | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)   |                                 | 144,64G- <b>/144,44G/</b>                   | 144,45 G                 | 1,25         | 1,25 |
| Euro                  | 1                      | 24.02.29                  | 24.02.       | A1G1UG                   | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                             | 94,915G- <b>/96,02G/</b>                    | 93,905 G                 | 3,48         | 3,47 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.       | A2RV99                   | SI0002103842 | Slowenien, Republik, Registered Bonds 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                                 |                                 | 100,685G- <b>/100,685G/</b>                 | 100,815 G                | 1,12         | 1,12 |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 |                                 | 148,78G- <b>/148,68G/</b>                   | 148,84 G                 | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.       | A2RWZ7                   | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)  |                                 | 101,11G- <b>/100,94G/</b>                   | 100,92 G                 | 1,35         | 1,35 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.       | A2RWFC                   | IE00BH3SQ895 | Irland, Republik, Treasury Bonds 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                                |                                 | 101,72G- <b>/101,66G/</b>                   | 101,81 G                 | 0,93         | 0,93 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.       | A2RWF6                   | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                                 | 102,906G- <b>/102,761G/</b>                 | 102,85 G                 | 1,66         | 1,66 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.       | A2RWAW                   | BE0000347568 | Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                  |                                 | 101,199G- <b>/101,167G/</b>                 | 101,306 G                | 0,78         | 0,78 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)                               |                                 | 142,364G- <b>/142,283G/</b>                 | 142,803 G                | 0,28         | 0,28 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | A1ZPDR                   | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                                 | 121,17G- <b>/121,01G/</b>                   | 121,12 G                 | 1,76         | 1,76 |
| Euro                  | 1                      | 24.02.30                  | 24.02.       | A1G1UH                   | GR0133008210 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                             | 94,125G- <b>/94,8G/</b>                     | 93,76 G                  | 3,58         | 3,58 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 116,119G- <b>/116,072G/</b>                 | 116,083 G                |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 114,84G- <b>/114,77G/</b>                   | 114,94 G                 | 1,01         | 1,01 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.       | A1ZXQ6                   | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                 | 105,21G- <b>/105,05G/</b>                   | 105,05 G                 | 1,47         | 1,47 |
| Euro                  | 1                      | 24.02.31                  | 24.02.       | A1G1UJ                   | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 92,21G- <b>/93,49G/</b>                     | 91,73 G                  | 3,68         | 3,68 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.       | A2RS2Q                   | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                               |                                 | 102,622G- <b>/102,585G/</b>                 | 102,7 G                  | 1,12         | 1,12 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.       | A1ZWX5                   | BE0000335449 | Belgien, Königreich, Obligations 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 100,69G- <b>/100,64G/</b>                   | 100,83 G                 | 0,94         | 0,94 |
| Euro                  | 1                      | 24.02.32                  | 24.02.       | A1G1UK                   | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 91,08G- <b>/92,19G/</b>                     | 90,63 G                  | 3,77         | 3,77 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.       | A1G2KY                   | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 137,56G- <b>/137,49G/</b>                   | 137,7 G                  | 0,95         | 0,95 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.       | 607762                   | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 150,59G- <b>/150,37G/</b>                   | 150,42 G                 | 1,58         | 1,58 |
| Euro                  | 1                      | 25.10.32                  | 25.10.       | 686543                   | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 163,01G- <b>/162,92G/</b>                   | 163,2 G                  | 0,87         | 0,87 |
| Euro                  | 1                      | 30.01.33                  | 30.01.       | A19S2U                   | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                                  |                                 | 92,81G- <b>/92,83G/</b>                     | 92,46 G                  | 4,61         | 4,61 |
| Euro                  | 1                      | 24.02.33                  | 24.02.       | A1G1UL                   | GR0138005716 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                             | 89,845G- <b>/90,72G/</b>                    | 89,6 G                   | 3,87         | 3,87 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.       | A19W9B                   | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                             | 102,089G- <b>/102,266G/</b>                 | 102,35 G                 | 1,08         | 1,08 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.       | A19ZB7                   | IE00BFZRP202 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                |                                 | 100,072G- <b>/100,11G/</b>                  | 100,29 G                 | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.       | A19DZD                   | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                                 | 107,64G- <b>/107,43G/</b>                   | 107,47 G                 | 1,76         | 1,76 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.       | A2RRT4                   | ES0000012C12 | -, IIT 0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)   |                                 | 102,964G- <b>/102,713G/</b>                 | 102,997 G                | 0,52         | 0,52 |
| Euro                  | 1                      | 24.02.34                  | 24.02.       | A1G1UM                   | GR0138006722 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 88,975G- <b>/90G/</b>                       | 87,99 G                  | 3,89         | 3,89 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                   | PTOTEWOE0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                                 | 102,092G- <b>/101,94G/</b>                  | 102,04 G                 | 2,1          | 2,1  |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |              |  |                              |  |                             | ISMA         | B/F  |      |
| 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)                 |                              | 102,91G- <b>/102,86G/</b>                      | 103,09                      | G            | 1,05 | 1,05 |
| 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                          | 87,68G- <b>/88,36G/</b>                        | 87,35                       | G            | 4    | 4    |
| 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                          | 156,11G- <b>/156,06G/</b>                      | 156,38                      | G            | 1,17 | 1,17 |
| 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)                 |                              | 155,81G- <b>/155,74G/</b>                      | 156,07                      | G            | 1,01 | 1,01 |
| 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                          | 86,95G- <b>/87,21G/</b>                        | 86,25                       | G            | 4,05 | 4,05 |
| Euro                  | 1                      | 25.05.36                  | 25.05.     | A18Z4K                | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 101,37G- <b>/101,26G/</b>                      | 101,53                      | G            | 1,17 | 1,17 |
| Euro                  | 1                      | 25.07.36                  | 25.07.     | A19YUA                | FR0013327491 | -, Oil<br>0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                              | 104,6G- <b>/104,59G/</b>                       | 105,382                     | 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)                                       |                              | 156,34G- <b>/156,28G/</b>                      | 156,64                      | G            | 0,66 | 0,66 |
| Euro                  | 1                      | 30.01.37                  | 30.01.     | A19S2T                | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 89G- <b>/88,977G/</b>                          | 89,117                      | G            | 4,94 | 4,94 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.     | A0DW8E                | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 134,99G- <b>/134,67G/</b>                      | 134,73                      | G            | 1,91 | 1,91 |
| Euro                  | 1                      | 24.02.37                  | 24.02.     | A1G1UQ                | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 85,75G- <b>/86,83G/</b>                        | 85,59                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.     | A0G4X4                | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 152,7G- <b>/152,77G/</b>                       | 153,05                      | G            | 0,96 | 0,96 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.     | A0GP0C                | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 125,49G- <b>/125,32G/</b>                      | 125,52                      | G            | 2,37 | 2,37 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.     | A19BHN                | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                              | 103,43G- <b>/103,37G/</b>                      | 103,68                      | G            | 1,49 | 1,49 |
| Euro                  | 1                      | 24.02.38                  | 24.02.     | A1G1UR                | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 85,69G- <b>/86,4G/</b>                         | 85,34                       | G            | 4,04 | 4,04 |
| Euro                  | 1                      | 25.10.38                  | 25.10.     | A0GX3N                | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                              | 149,27G- <b>/149,23G/</b>                      | 149,62                      | G            | 1,19 | 1,19 |
| Euro                  | 1                      | 24.02.39                  | 24.02.     | A1G1US                | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 85,62G- <b>/86,6G/</b>                         | 85,17                       | G            | 3,98 | 3,98 |
| Euro                  | 1                      | 25.06.39                  | 25.06.     | A19CGY                | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                              | 108,52G- <b>/108,43G/</b>                      | 108,76                      | G            | 1,28 | 1,28 |
| Euro                  | 1                      | 24.02.40                  | 24.02.     | A1G1UT                | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 86,5G- <b>/87,67G/</b>                         | 85,3                        | G            | 3,87 | 3,87 |
| Euro                  | 1                      | 25.07.40                  | 25.07.     | A0LPPD                | FR0010447367 | Frankreich, Republik, Oil<br>2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                              | 142,503G- <b>/142,286G/</b>                    | 143,055                     | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.     | A0NXYY                | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 148,59G- <b>/148,31G/</b>                      | 148,34                      | G            | 2,09 | 2,09 |
| Euro                  | 1                      | 24.02.41                  | 24.02.     | A1G1UU                | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 85,45G- <b>/86,11G/</b>                        | 85,04                       | G            | 3,96 | 3,95 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.     | A1AWF4                | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 152,98G- <b>/152,97G/</b>                      | 153,27                      | G            | 1,44 | 1,44 |
| Euro                  | 1                      | 25.04.41                  | 25.04.     | A1AJL2                | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 161,77G- <b>/161,73G/</b>                      | 162,21                      | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.     | A1AM06                | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 145,62G- <b>/145,29G/</b>                      | 145,32                      | G            | 2,14 | 2,14 |
| Euro                  | 1                      | 30.01.42                  | 30.01.     | A19S2S                | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 89,16G- <b>/88,97G/</b>                        | 89,045                      | G            | 5,02 | 5,02 |
| Euro                  | 1                      | 24.02.42                  | 24.02.     | A1G1UV                | GR0138014809 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 85,06G- <b>/85,32G/</b>                        | 85,15                       | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.     | A1G6UW                | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                              | 135,08G- <b>/135,08G/</b>                      | 135,47                      | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.     | A1G6UV                | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                   |                              | 143,27G- <b>/143,34G/</b>                      | 143,7                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.     | A1HR6Q                | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)  |                              | 156,12G- <b>/155,73G/</b>                      | 155,77                      | G            | 2,27 | 2,27 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.     | A1ZU1N                | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)  |                              | 126,39G- <b>/126,17G/</b>                      | 126,29                      | G            | 2,69 | 2,69 |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                  |                              | 107,34G- <b>/107,34G/</b>                      | 107,65 G                    | 1,65         | 1,65 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) |                              | 139,4G- <b>/139,32G/</b>                       | 139,86 G                    | 1,44         | 1,44 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71           | S 71                         | 147,27G- <b>/147,32G/</b>                      | 147,62 G                    | 1,55         | 1,55 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)        |                              | 123,134G- <b>/123,053G/</b>                    | 123,593 G                   |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)              |                              | 111,54G- <b>/111,17G/</b>                      | 111,21 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)              |                              | 105,44G- <b>/105,57G/</b>                      | 105,79 G                    | 1,26         | 1,26 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII<br>0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)              |                              | 103,332G- <b>/103,2G/</b>                      | 104,056 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                               |                              | 106,36G- <b>/106,03G/</b>                      | 106,11 G                    | 2,41         | 2,41 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)     |                              | 163,85G- <b>/163,78G/</b>                      | 164,53 G                    | 1,65         | 1,65 |
| 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)     |                              | 168,06G- <b>/167,97G/</b>                      | 168,8 G                     | 1,7          | 1,7  |
| 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)                |                              | 177,3G- <b>/178,05G/</b>                       | 178,36 G                    | 1,38         | 1,38 |
| 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) |                              | 99,14G- <b>/99,15G/</b>                        | 99,64 G                     | 1,78         | 1,78 |
| 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)                              |                              | 120,21G- <b>/119,62G/</b>                      | 119,65 G                    | 2,71         | 2,71 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                          |                              | 101,59G- <b>/101,6G/</b>                       | 102,12 G                    | 2,2          | 2,2  |
| 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)              |                              | 94,92G- <b>/95G/</b>                           | 95,46 G                     | 1,62         | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)  |                              | 101,31G-/101,33G/                              | 101,32 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119  | S 119                        | 104,26G-/104,31G/                              | 104,315 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)Ausz.226<br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493  | A 226                        | 114,235G-/114,225G/<br>101,112G-/101,113G/     | 114,22 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 |  | A 493                        |  | 101,152 G                   |              |      |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)   |                              | 102,74G-/102,74G/                              | 102,75 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)   |                              | 108,25G-/108,25G/                              | 108,25 G                    | 0,18         | 0,18 |
| 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)  |                              | 105,205G-/105,205G/                            | 105,215 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) |                              | 104,28G-/104,28G/<br>105,055G-/105,055G/       | 104,295 G<br>105,06 G       | 0,63         | 0,63 |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |  | S 1801                       | 99,958G-/99,976G/                              | 100,004 G                   |              |      |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 |  | S 1515                       | 101,739G-/101,722G/                            | 101,716 G                   |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A1RQCT                 | DE000A1RQCT2 |  | S 1605                       | 99,66G-/99,76G/                                | 99,75 G                     |              |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 |  |                              |  |                             |              |      |
| 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)  |                              | 102,42G-/102,43G/                              | 102,43 G                    |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879   | A 879                        | 101,31G-/101,301G/                             | 101,338 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1402                       | 102,776G-/102,759G/                            | 102,761 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 |  | R 1387                       | 102,838G-/102,813G/                            | 102,801 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>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 790                        | 114,71G-/114,695G/                             | 114,695 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 |  | R 782                        | 100,499G-/100,5G/                              | 100,521 G                   |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 |  | R 1295                       | 109,04G-/109,015G/                             | 109,01 G                    |              |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s                          | 104,42G-/104,43G/                              | 104,33 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |  | S s                          | 102,52G-/102,48G/                              | 102,47 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |  | S s                          | 104,52G-/104,31G/                              | 104,44 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 104,89G-/104,85G/                              | 104,89 G                    | 0,13         | 0,13 |
| 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)  |                              | 105,11G-/105,11G/                              | 104 G                       | 8,94         | 8,9  |
| 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>1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)   |                              | 100,18G-/100,18G/                              | 100,18 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)   |                              | 102,51G-/102,48G/                              | 102,51 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 |   |                              | 95,43G-/95,38G/                                | 95,41 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |   |                              | 101,83G-/101,83G/                              | 101,84 G                    | 0,19         | 0,19 |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Møller-Mærsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 95,06G-/95,36G/                                | 94,8 G                      | 4,75         | 4,75 |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |                              | 96,02G-/95,96G/                                | 95,89 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220                        | 99,705G  | 99,675 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |   | S 222                        | 99,81G   | 99,768 G                    | 0,17         | 0,17 |
| 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)   |                              | 102,11G-/102,04G/                              | 102,08 G                    | 3,92         | 3,91 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |   |                              | 86,5G-/89G/                                    | 87,5 G                      | 4,47         | 4,47 |
| 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                        | 105,25G-/105,25G/                              | 105,25 G                    | 3,11         | 3,11 |
| 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                        | 100,75G-/100,75G/                              | 100,75 G                    | 2,28         | 2,28 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS  |                              | 102,32G-/102,28G/                              | 102,35 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)  |                              | 101,06G-/101,02G/                              | 101,04 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | A1G2U4                 | XS0763122578 |   |                              | 100,39G-/100,36G/                              | 100,37 G                    | 0,26         | 0,26 |
| 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)  |                              | 106,59G-/106,52G/                              | 106,32 G                    | 4,27         | 4,27 |
| 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)   |                              | 93,69G-/93,66G/                                | 93,5 G                      | 4,26         | 4,26 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |                              | 92,81G-/92,8G/                                 | 93,08 G                     | 5,22         | 5,22 |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,07G-/100,07G/                              | 100,07 G                    |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 112,55G-/112,53G/                              | 112,525 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   |                              | 101,072G-/101,073G/                            | 101,07 G                    |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   |                              | 110,51G-/110,495G/                             | 110,5 G                     |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   |                              | 105,17G-/105,17G/                              | 105,15 G                    | 1,03         | 1,03 |
| 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>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) |                              | 101,05G-/101,05G/                              | 100,91 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   |                              | 111,7G-/111,67G/                               | 111,71 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   |                              | 108,52G-/108,46G/                              | 108,46 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   |                              | 103,84G-/103,84G/                              | 103,82 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   |                              | 100,96G-/100,96G/                              | 100,98 G                    | 0,04         | 0,04 |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   |                              | 100,25G-/100,3G/                               | 100,26 G                    | 0,6          | 0,6  |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   |                              | 100,45G-/100,42G/                              | 100,43 G                    | 2,53         | 2,51 |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   |                              | 99,8G-/99,79G/                                 | 99,8 G                      | 1,72         | 1,72 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   |                              | 100,8G-/100,79G/                               | 100,67 G                    | 0,87         | 0,87 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 105,07G-/105,01G/                              | 105,11 G                    | 2,25         | 2,25   |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)  |                              | 102,72G-/102,73G/                              | 102,75 G                    | 2,41         | 2,41   |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 119,68G-/119,67G/                              | 119,71 G                    | 1,23         | 1,23   |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 112,72G-/112,71G/                              | 112,75 G                    | 0,64         | 0,64   |
| 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.)                        |                              | 103,75G-/103,67G/                              | 103,82 G                    |              |        |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)   |                              | 109,575G-/109,575G/                            | 109,575 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)   |                              | 105,43G-/105,37G/                              | 105,33 G                    | 1,18         | 1,17   |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)  |                              | 104,27G-/104,27G/                              | 104,28 G                    | 0,49         | 0,49   |
| Euro                  | 100.000                | <b>21.03.19</b>           | 21.03.      | A1HHPJ                 | FR0011452291 | <b>ACCOR S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)   |                              | 100,28G-/100,305G/                             | 100,28 G                    | 0,3          | 0,3    |
| Euro                  | 100.000                | endlos                    | 30.06.      | A1ZLC6                 | FR0012005924 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                    |                              | 102,915G-/102,725G/                            | 102,81 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.)                         |                              | 100,307G-/100,224G/                            | 100,367 G                   |              |        |
| Euro                  | 1.000                  | endlos                    | 01.11.      | A0G0K7                 | NL0000168714 | <b>Achmea B.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6%, EO-Medium-T. Nts 2006(12/Und.)  |                              | 104,47G-/104,48G/                              | 104,52 G                    |              |        |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                |                              | 103,71G-/103,7G/                               | 103,71 G                    | 0,52         | 0,52   |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld.v.18(23)  |                              | 104,7G-/104,9G/                                | 104,9 G                     |              |        |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG</b><br><b>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)  |                              | 101,95G-/101,95G/                              | 101,95 G                    | 0,52         | 0,52   |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 106,88G-/106,84G/                              | 106,77 G                    | 1,31         | 1,31   |
| 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)   |                              | 100,9G-/100,9G/                                | 100,9 G                     | 4            | 3,99   |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)   |                              | 98,85G-/98,85G/                                | 98,85 G                     | 1,92         | 1,92   |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)   |                              | 96,806G-/96,714G/                              | 96,782 G                    | 2,84         | 2,84   |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 96,885G-/96,822G/                              | 96,885 G                    | 2,68         | 2,68   |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | 96,595G-/96,585G/                              | 96,598 G                    | 3,54         | 3,54   |
| 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)   |                              | 101,41G-/101,36G/                              | 101,5 G                     | 0,84         | 0,84   |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 105,915G-/105,85G/                             | 105,905 G                   | 0,32         | 0,32   |
| 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)  |                              | 79G-/79G/                                      | 80 G                        | 12,29        | 12,29  |
| Euro                  | 1.000                  | <b>09.05.19</b>           | 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)   |                              | 1,9G-/2G/                                      | 1,9 G                       | 381,63       | 381,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 3,2G- <b>3,2G/</b>                             | 3,2 G                       |              |      |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)   |                              | 104,33G- <b>104,33G/</b>                       | 104,2 G                     | 2,51         | 2,5  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKXL                 | FR0011965177 |   | 105,21G- <b>105,21G/</b>     | 105,155 G                                      | 1,62                        | 1,62         |      |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)  |                              | 105,27G- <b>105,27G/</b>                       | 105,275 G                   |              |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)  |                              | 90,77G- <b>90,78G/</b>                         | 90,75 G                     | 5,08         | 5,07 |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,889%, 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) |                              | 100,18G- <b>100,19G/</b>                       | 100,2 G                     |              |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |   | S s                          | 100,87G- <b>100,86G/</b>                       | 100,88 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |   | 101,03G- <b>100,975G/</b>    | 101,02 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |   | 101,98G- <b>101,6G/</b>      | 101,66 G                                       | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |   | 100,72G- <b>100,73G/</b>     | 100,67 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |   | 105,39G- <b>105,37G/</b>     | 105,38 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |   | 105,45G- <b>105,39G/</b>     | 105,4 G  | 0,13                        | 0,13         |      |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 |   | 100,6G- <b>100,6G/</b>       | 100,6 G  |                             |              |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |   | 103,27G- <b>103,22G/</b>     | 103,22 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |   | 106,97G- <b>106,92G/</b>     | 106,94 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)  |                              | 100,48G  | 100,49 G                    | 0,17         | 0,17 |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 97,14G- <b>97,09G/</b>                         | 97,3 G                      | 3,48         | 3,48 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |                              | 99,23G- <b>99,3G/</b>                          | 99,15 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |   | 98,94G- <b>98,95G/</b>       | 98,9 G   | 1,47                        | 1,47         |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |   | 108,07G- <b>108,01G/</b>     | 108 G  | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)  |                              | 100,88G- <b>100,89G/</b>                       | 100,88 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 03.06.19                  | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS</b><br><b>Guaranteed Floating Rate Notes</b><br>0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)   |                              | 99,94G- <b>99,97G/</b>                         | 99,97 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222 | <b>Allergan Funding SCS</b><br><b>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)  |                              | 94,89G- <b>94,97G/</b>                         | 94,94 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |   | 99,46G- <b>99,43G/</b>       | 99,46 G  | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |   | 97,705G- <b>97,675G/</b>     | 97,65 G  | 1,71                        | 1,71         |      |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)  |                              | 103,088G- <b>103,077G/</b>                     | 103,095 G                   | 0,96         | 0,96 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |   | 100,82G- <b>100,76G/</b>     | 100,81 G                                       | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |   | 112,52G- <b>112,45G/</b>     | 112,51 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |   | 107,6G- <b>107,56G/</b>      | 107,62 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)  |                              | 100,66G- <b>100,66G/</b>                       | 100,66 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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.)  |                              | 107,81G-/107,3G/                               | 107,31 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                          | 100,03G-/100,01G/                              | 100,03 G                    | -0,01        |      |
| 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                          | 98,65G-/98,57G/                                | 98,62 G                     | 1,5          | 1,5  |
| 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)  |                              | 99,695G-/99,69G/                               | 99,695 G                    | 0,32         | 0,32 |
| 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)  |                              | 98,74G-/98,7G/                                 | 98,78 G                     | 1,03         | 1,03 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.     | A1AKHB                 | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,27G-/102,29G/                              | 102,31 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)   |                              | 109,99G-/109,97G/                              | 109,96 G                    | 0,2          | 0,2  |
| 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                          | 116,34G-/116,23G/                              | 116,27 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.     | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)  |                              | 100,55G-/100,5G/                               | 100,57 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.     | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)  |                              | 101,65G-/101,57G/                              | 101,64 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 08.07.41                  | 08.07.     | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |                              | 110,566G-/110,504G/                            | 110,59 G                    | 4,96         | 4,96 |
| 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.)   |                              | 105,563G-/105,529G/                            | 105,769 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.)   |                              | 111,9G   | 112,23 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)  |                              | 104,81G-/104,74G/                              | 104,92 G                    | 2,85         | 2,85 |
| 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)                                      |                              | 100,78G-/100,73G/                              | 100,78 G                    | 2,2          | 2,2  |
| 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)  |                              | 115,57G-/115,52G/                              | 115,66 G                    | 4,54         | 4,54 |
| 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)  |                              | 100,54G-/100,55G/                              | 100,56 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.     | A1ZYHH                 | XS1202664386 | 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,48G-/101,48G/                              | 101,49 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 08.07.19                  | 08.07.     | A1HM8X                 | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)   |                              | 101,19G-/101,19G/                              | 101,19 G                    | 0,26         | 0,26 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.     | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |                              | 104,96G-/104,95G/                              | 104,97 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 06.10.20                  | 06.10.     | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                     |                              | 99,86G-/99,85G/                                | 99,86 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.     | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |                              | 99,11G-/99,12G/                                | 99,1 G                      | 1,62         | 1,62 |
| 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   |                              | 95,22G-/95,17G/                                | 95,12 G                     | 3,73         | 3,73 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA      | A19M95                 | USU02320AG12 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 98,42G-/98,42G/                                | 98,27 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA      | A19M99                 | USU02320AJ50 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S   |                              | 100,36G-/99,88G/                               | 99,77 G                     | 4,1          | 4,1  |
| 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   |                              | 97,89G-/97,88G/                                | 97,85 G                     | 3,34         | 3,33 |
| 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  |                              | 101,37G-/101,53G/                              | 101,38 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN      | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)  |                              | 98,86G-/98,88G/                                | 98,64 G                     | 2,83         | 2,83 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD      | A1ZTEP                 | US023135AM87 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)  |                              | 101,49G-/101,47G/                              | 101,38 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD      | A1ZTEQ                 | US023135AN60 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 103,49G-/103,43G/                              | 103,27 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD      | A1ZTJ9                 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 113,28G-/113,3G/                               | 113,75 G                    | 4,15         | 4,15 |
| 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)   |                              | 99,7G-/99,77G/                                 | 99,77 G                     | 2,7          | 2,68 |
| US\$                  | 1.000                  | 18.03.19                  | 18.MS      | A1ZE1Q                 | US0258M0DK23 | 2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,8G-/99,8G/                                  | 99,79 G                     | 3,69         | 3,64 |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                          | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |  |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.23   | 15.01.      | A19RVR                 | XS1715303340 | <b>Argentinien, Republik</b><br><b>Registered Bonds</b><br>3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)<br>5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)  |                              | 84,2G-/84,22G/                                 | 84,98 G                     | 8            | 8    |
| Euro                  | 1.000                  | 15.01.28   | 15.01.      | A19RYD                 | XS1715303779 |  |                              | 77,56G-/77,57G/                                | 78,46 G                     | 9            | 9    |
| DM                    | 1.000                  | <b>20.05.11</b><br><b>19.09.16</b><br>31.03.23(93) | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)<br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)   |                              | 132,1G-/132,1G/                                | 132,1 G                     |              |      |
| DM                    | 1.000                  |  | 19.09.      | 134091                 | DE0001340917 |  |                              | 132G-/142-T/                                   | 132 G                       |              |      |
| DM                    | 5.000                  |  | 31.M30N     | 410300                 | DE0004103007 |  |                              | 130G-/130G/                                    | 130 G                       |              |      |
| Euro                  | 1.000                  | 01.10.46   | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.</b><br><b>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   |                              | 106,86G  | 106,79 G                    | 3,13         | 3,12 |
| Euro                  | 100.000                | 13.04.21   | 13.04.      | A1GPNK                 | FR0011033125 | <b>Arkéa Home Loans SFH S.A.</b><br><b>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)  |                              | 110,03G-/110,03G/                              | 110,015 G                   |              |      |
| Euro                  | 1.000                  | 12.05.21   | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 99,75G-/99,7G/                                 | 99,72 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.05.24   | 12.05.      | A181MC                 | XS1411404855 |  | S s                          | 98,92G-/98,9G/                                 | 98,9 G                      | 0,96         | 0,96 |
| Euro                  | 1.000                  | 12.05.28   | 12.05.      | A181MD                 | XS1411404426 |  | S s                          | 97,76G-/97,78G/                                | 97,82 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 12.06.27   | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC</b><br><b>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 93,54G-/93,5G/                                 | 93,28 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | endlos   | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)   |                              | 87,85G-/87,85G/                                | 89,01 G                     |              |      |
| US\$                  | 1.000                  | 17.02.21   | 17.FA       | A18XNH                 | US00206RCR12 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)<br>3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)<br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)<br>2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)<br>3%, v. 04.05.15(22), DL-Notes 2015(15/22)<br>3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) |                              | 99,07G-/99,07G/                                | 99,04 G                     | 3,3          | 3,3  |
| US\$                  | 1.000                  | 17.02.23   | 17.FA       | A18XNJ                 | US00206RCS94 |  |                              | 100,2G-/100,11G/                               | 100,09 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                  | 17.02.26   | 17.FA       | A18XNK                 | US00206RCT77 |  |                              | 100,01G-/100,01G/                              | 99,75 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 01.03.22   | 01.MS       | A19CWH                 | US00206RDN98 |  |                              | 99,28G-/99,31G/                                | 99,2 G                      | 3,47         | 3,47 |
| US\$                  | 1.000                  | 01.03.27   | 01.MS       | A19CWL                 | US00206RDQ20 |  |                              | 100,1G-/100,26G/                               | 99,98 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | 01.03.37   | 01.MS       | A19CWL                 | US00206RDR03 |  |                              | 100,48G-/100,41G/                              | 100,55 G                    | 5,28         | 5,28 |
| US\$                  | 1.000                  | 01.03.57   | 01.MS       | A19CWN                 | US00206RDT68 |  |                              | 100,4G-/100,34G/                               | 101,15 G                    | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.02.22   | 15.FA       | A1G0X1                 | US00206RBD35 |  |                              | 98,82G-/98,8G/                                 | 98,64 G                     | 3,45         | 3,45 |
| US\$                  | 1.000                  | 01.09.40   | 01.MS       | A1GQHS                 | US04650NAB01 |  |                              | 99,65G-/99,62G/                                | 99,96 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 15.08.21   | 15.FA       | A1GUVJ                 | US00206RAZ55 |  |                              | 101,3G-/101,31G/                               | 101,22 G                    | 3,36         | 3,35 |
| US\$                  | 1.000                  | 01.12.22   | 01.JD       | A1HD02                 | US00206RBN17 |  |                              | 96,96G-/96,97G/                                | 96,79 G                     | 3,51         | 3,5  |
| US\$                  | 1.000                  | 15.12.42   | 15.JD       | A1HLC4                 | US00206RBH49 |  |                              | 87,72G-/87,63G/                                | 88,01 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.06.45   | 15.JD       | A1HLC5                 | US00206RBK77 |  |                              | 86,73G-/86,67G/                                | 86,77 G                     | 5,36         | 5,36 |
| US\$                  | 1.000                  | <b>11.03.19</b>                                    | 11.MS       | A1VE2U                 | US00206RCC43 |  |                              | 99,94G-/99,94G/                                | 99,94 G                     | 2,85         | 2,82 |
| US\$                  | 1.000                  | 15.06.44   | 15.JD       | A1VVF6                 | US00206RCG56 |  |                              | 92,04G-/92G/                                   | 92,7 G                      | 5,45         | 5,45 |
| US\$                  | 1.000                  | 30.06.20   | 30.JD       | A1Z0Y3                 | US00206RCL42 |  |                              | 99,13G-/99,13G/                                | 99,09 G                     | 3,11         | 3,1  |
| US\$                  | 1.000                  | 30.06.22   | 30.JD       | A1Z0Y4                 | US00206RCM25 |  |                              | 98,64G-/98,66G/                                | 98,7 G                      | 3,45         | 3,44 |
| US\$                  | 1.000                  | 15.05.25   | 15.MN       | A1Z0Y5                 | US00206RCN08 |  |                              | 96,95G-/96,99G/                                | 96,83 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 15.05.35   | 15.MN       | A1Z0Y6                 | US00206RCP55 |  |                              | 93,03G-/92,97G/                                | 93,24 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 15.05.46   | 15.MN       | A1Z0Y7                 | US00206RCQ39 |  |                              | 91,5G-/91,47G/                                 | 91,73 G                     | 5,42         | 5,42 |
| Euro                  | 1.000                  | 30.08.26   | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 97,14G-/97,06G/                                | 97,18 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 28.02.23   | 28.02.      | A1HGMS                 | XS0896144655 |  |                              | 108,6G-/108,6G/                                | 108,59 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 30.05.21   | 30.05.      | A2AA00                 | DE000A2AA006 | <b>Aureum Realwert AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2%, v. 30.05.16(21), Inh.-Schv. v. 2016(2021)<br>4%, v. 12.09.16(23), DL-Inh.-Schv.16(16/23)  |                              | 98B-/98B/                                      | 98 B                        | 2,9          | 2,89 |
| US\$                  | 1.000                  | 12.09.23   | 12.09.      | A2BN60                 | DE000A2BN601 |  |                              | 93B-/93B/                                      | 93 B                        | 5,76         | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)  |                              | 102,98G-/102,98G/                              | 103,01 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,006G-/102,006G/                            | 102,027 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                          | 100,27G-/100,22G/                              | 100,23 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 95,6G-/95,19G/                                 | 95,37 G                     | 5,67         | 5,67 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,736%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 71,5G-/71,5G/                                  | 71,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |   |                              | 101,75G-/101,75G/                              | 100,05 G                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 |   |                              | 105,47G-/105,47G/                              | 105,5 G                     | 4,83         | 4,83 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)  | S s                          | 98,85G-/98,85G/                                | 98,85 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                          | 92,78G-/92,78G/                                | 92,78 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |   |                              | 108,9G-/108,86G/                               | 108,86 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |   |                              | 105,22G-/105,25G/                              | 105,25 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |   |                              | 107,76G-/107,79G/                              | 107,72 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 |   |                              | 104,57G-/104,58G/                              | 104,52 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |   |                              | 105,84G-/105,83G/                              | 105,68 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |   |                              | 102,77G-/102,8G/                               | 102,72 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 |   |                              | 99,987G-/99,987G/                              | 99,996 G                    | 0,49         | 0,48 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |   |                              | 97,885G-/97,87G/                               | 97,8 G                      | 1,35         | 1,35 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |   |                              | 92,5G-/92,46G/                                 | 92,31 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |   |                              | 76,06G-/75,95G/                                | 76,15 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 | <b>BA-CA Finance [Cayman] Ltd.<br/>Nachrangige Anleihen</b><br>1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)   |                              | 74,38G-/74,5G/                                 | 74,38 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)  |                              | 103,93G  | 103,29 G                    | 4,96         | 4,96 |
| 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)   |                              | 122,4G   | 122,4 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)   |                              | 103G   | 102,905 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |   | S 367                        | 102,49G  | 102,51 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)  |                              | 101,46G-/101,41G/                              | 101,51 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)   |                              | 105,09G  | 104,97 G                    | 2,47         | 2,47 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 99,75G-/99,76G/                                | 98,96 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |   |                              | 101,29G-/101,26G/                              | 101,21 G                    | 3,98         | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   |                              | 100,38G-/100,33G/                              | 100,27 G                    | 3,85         | 3,85 |
| US\$                  | 1.000                  | 21.04.20                  | 21.AO       | BA0AFV                 | US06051GFN43 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)   |                              | 99,25G-/99,2G/                                 | 99,21 G                     | 2,94         | 2,93 |
| Euro                  | 1.000                  | <b>06.05.19</b>           | 06.FMAN     | A0BBN7                 | XS0191752434 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)   |                              | 100,14G-/100,14G/                              | 100,14 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 12.02.20                  | 12.02.      | A1ATRD                 | XS0487711573 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)  |                              | 108,085G-/108,085G/                            | 108,08 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,38G   | 98,37 G                     | 1,75         | 1,74 |
| Euro                  | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)  |                              | 110,95G  | 111,05 G                    |              |      |
| Euro                  | 1.000                  | <b>01.01.00</b>           | 30.06.      | 542696                 | XS0142391894 | <b>Banque de Luxembourg fiduciary for HSH Nordbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>1,969%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC   |                              | 35,55G-/35,85G/                                | 36 G                        |              |      |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  | 102,6G-/102,6G/              | 102,61 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |   | 103,48G-/103,45G/            | 103,46 G                                       |                             |              |      |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 112,675G-/112,67G/                             | 112,62 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)  |                              | 96,32G-/96,29G/                                | 96,31 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 101,13G-/101,05G/                              | 101,12 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)   |                              | 103,42G  | 103,615 G                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 10.11.20                  | 10.11.      | A188WV                 | DE000A188WV3 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   | 100,035G-/100,035G/          | 100,03 G                                       | -0,02                       |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 |   | 99,05G-/99,05G/              | 99,01 G  | 0,88                        | 0,88         |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.FMAN     | A2GSGK                 | XS1718416586 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,11G-/100,1G/                               | 100,11 G                    | -0,13        |      |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | 103,71G-/103,64G/            | 103,66 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |   | 106,86G-/106,84G/            | 106,85 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |   | 109,71G                      | 109,59 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |   | 93,26G-/93,29G/              | 93,28 G  | 1,46                        | 1,46         |      |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 |   | 99,1G-/99,1G/                | 98,84 G  | 2,82                        | 2,82         |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |   | 99,3G-/99,21G/               | 99,05 G  | 1,89                        | 1,89         |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |   | 98,62G-/98,73G/              | 98,6 G   | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |   | 97,04G-/96,97G/              | 97,17 G  | 1,82                        | 1,82         |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |   | 101,04G-/101,52G/            | 101,49 G                                       | 1,35                        | 1,35         |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |   | 101,21G-/101,24G/            | 101,2 G  | 0,67                        | 0,67         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) |                              | 100,82G- <b>/100,8G/</b>                       | 100,8 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                              | 102,92G  | 102,92 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.      | A11QR6                 | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)                                   |                              | 100,4G   | 100,415 G                   | 2,98         | 2,98  |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 100,26G  | 100,85 G                    | 3,74         | 3,74  |
| 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)   |                              | <b>96,7G-96,6G/</b>                            | 96,89 G                     | 2,49         | 2,49  |
| 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)                         |                              | <b>99,214G-99,214G/</b>                        | 99,213 G                    | 0,46         | 0,46  |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                              | 99,86G- <b>99,83G/</b>                         | 99,84 G                     | 0,67         | 0,67  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | <b>98,22G-98,18G/</b>                          | 98,29 G                     | 1,76         | 1,76  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | <b>98,21G-98,14G/</b>                          | 98,24 G                     | 2,32         | 2,32  |
| 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)  |                              | 102,66G- <b>/102,63G/</b>                      | 102,64 G                    | 0,69         | 0,69  |
| 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   |                              | <b>81,23G-79,61G/</b>                          | 81,15 G                     | 13,94        | 13,94 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.18-19.02.19, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |                              | <b>103,54G-103,54G/</b>                        | 103,53 G                    | -0,85        |       |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.      | BLB0S8                 | DE000BLB0S80 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19)                               |                              | <b>101G-101G/</b>                              | 101 G                       | 0,22         | 0,22  |
| 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)   |                              | <b>101,9G-101,9G/</b>                          | 101,9 G                     | 0,46         | 0,46  |
| Euro                  | 1.000                  | <b>11.07.19</b>           | 11.07.      | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                              | <b>100,1G-100,1G/</b>                          | 100,1 G                     | 0,57         | 0,57  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | <b>102,95G-102,95G/</b>                        | 102,95 G                    | 0,39         | 0,39  |
| 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)   |                              | <b>102,35G-102,35G/</b>                        | 102,35 G                    | 0,45         | 0,45  |
| 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)  |                              | <b>100,35G-100,35G/</b>                        | 100,35 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BLB3XG                 | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21)   |                              | <b>100,05G-100,05G/</b>                        | 100,05 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)   |                              | <b>99,95G-99,95G/</b>                          | 99,95 G                     | 0,52         | 0,52  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | <b>107,81G-107,825G/</b>                       | 107,8 G                     | 0,23         | 0,23  |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.      | BLB2G5                 | DE000BLB2G58 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)  |                              | <b>99,46G-99,44G/</b>                          | 99,41 G                     | 0,36         |       |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)   |                              | <b>101,74G-101,67G/</b>                        | 101,58 G                    | -0,82        |       |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | BLB2P4                 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)   |                              | <b>101,9G-101,88G/</b>                         | 101,81 G                    | -0,86        |       |
| Euro                  | 1.000                  | 03.10.22                  | 01.10.      | BLB2WA                 | DE000BLB2WA1 | zinsv. v. 01.10.18-30.09.19, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22)  |                              | <b>101,12G-101,06G/</b>                        | 100,97 G                    | -0,29        |       |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)  |                              | <b>103,9G-103,8G/</b>                          | 103,9 G                     |              |       |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH</b><br><b>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | <b>99G-99G/</b>                                | 99 G                        | 8,22         | 8,2   |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 103,92G  | 103,68 G                    | 2,53         | 2,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)  |                              | 98,05G- <b>98,1G/</b>                          | 98,06 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 |  |                              | 100,41G- <b>100,41G/</b>                       | 100,41 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |  |                              | 100,84G- <b>100,8G/</b>                        | 100,84 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68 |  |                              | 99,9G- <b>99,95G/</b>                          | 99,96 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 182                        | 103,095G- <b>103,08G/</b>                      | 103,085 G                   |              |      |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.06.      | BHY0AR                 | DE000BHY0AR4 |  | S 185                        | 100,317G- <b>100,341G/</b>                     | 100,336 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |  | S 196                        | 100,715G- <b>100,69G/</b>                      | 100,68 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |  | S 201                        | 99,85G- <b>99,83G/</b>                         | 99,81 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |  | S 191                        | 100,475G- <b>100,475G/</b>                     | 100,45 G                    |              |      |
| 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)  | E 104                        | 102,035G- <b>102,03G/</b>                      | 102,05 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |  | S 112                        | 98,575G- <b>98,65G/</b>                        | 98,85 G                     | 0,8          | 0,8  |
| 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                        | 100,695G- <b>100,685G/</b>                     | 100,65 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | <b>03.05.19</b>           | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)   | E 149                        | 101,22G- <b>101,216G/</b>                      | 101,223 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)  |                              | 105,07G- <b>105,03G/</b>                       | 105,02 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |  |                              | 107,89G- <b>107,84G/</b>                       | 107,86 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 99,3G- <b>99,26G/</b>                          | 99,26 G                     | 1,23         | 1,23 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |                              | 100,304G- <b>100,262G/</b>                     | 100,248 G                   | 1,21         | 1,21 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 96,349G- <b>96,23G/</b>                        | 96,559 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |  |                              | 98,445G- <b>98,43G/</b>                        | 98,49 G                     | 3,06         | 3,06 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)   |                              | 99,02G- <b>98,87G/</b>                         | 98,96 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)  |                              | 103,715G- <b>103,705G/</b>                     | 103,73 G                    |              |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |  |                              | 116,45G- <b>116,36G/</b>                       | 116,44 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |  |                              | 117,68G- <b>117,58G/</b>                       | 117,73 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |  |                              | 100,28G- <b>100,21G/</b>                       | 100,31 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 115,775G- <b>115,755G/</b>                     | 116,02 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |  |                              | 106,9G- <b>106,9G/</b>                         | 106,97 G                    | 4,42         | 4,42 |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)  |                              | 101,075G- <b>101,025G/</b>                     | 101,015 G                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1821N                 | XS1432585997 | <b>BMBG Bond Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S   |                              | 100,76G  | 100,58 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.JAJO     | A18XTQ                 | XS1363560548 | <b>BMW Finance N.V.<br/>Floating Rate Medium - Term Notes</b><br>0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)   |                              | 100,21G- <b>100,21G/</b>                       | 100,22 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |                              | 94,4G-/94,33G/                                 | 94,43 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | <b>30.04.19</b>           | 30.04.      | PA39BF                 | DE000PA39BF8 | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019) |                              | 99,43G-/99,43G/                                | 99,44 G                     | 2,79         | 2,79 |
| Euro                  | 250.000                | <b>01.01.00</b>           | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)     |                              | 75-T-/75-T/                                    | 75 -T                       |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.JAJO     | BP456Y                 | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)       |                              | 100,27G-/100,27G/                              | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)   | S s                          | 106,85G-/106,81G/                              | 106,84 G                    |              |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)  |                              | 116,49G-/116,49G/                              | 116,49 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)  |                              | 111,15G-/111,11G/                              | 111,14 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)  |                              | 101,5G-/101,49G/                               | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  |                              | 108,87G-/108,9G/                               | 108,91 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 110,43G-/110,43G/                              | 110,26 G                    | 0,6          | 0,59 |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)  |                              | 106,24G-/106,18G/                              | 106 G                       | 3,26         | 3,25 |
| nkr                   | 10.000                 | <b>24.06.19</b>           | 24.06.      | BP7TR1                 | XS1046321656 | 3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)  |                              | 100,57G-/100,56G/                              | 100,56 G                    | 1,68         | 1,67 |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,9G-/104,85G/                               | 105,03 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,78G-/108,74G/                              | 108,74 G                    | 0,69         | 0,69 |
| nz\$                  | 2.000                  | 21.08.20                  | 21.08.      | BP7TWA                 | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)  |                              | 104,21G-/104,17G/                              | 104,09 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,3G-/99,21G/                                 | 99,33 G                     | 1,3          | 1,29 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |                              | 105,34G-/105,36G/                              | 105,39 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,5G-/102,47G/                               | 102,57 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,19G-/101,15G/                              | 101,16 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,46G-/100,45G/                              | 100,45 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)  |                              | 99,53G-/99,5G/                                 | 99,55 G                     | 1,24         | 1,23 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)  | 98,18G-/98,05G/              | 98,24 G  | 1,59                        | 1,59         |      |
| 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.)         |                              | 106,8G-/106,78G/                               | 106,9 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)  |                              | 103,07G-/103,03G/                              | 103,08 G                    | 2,41         | 2,41 |
| 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)  |                              | 103,14G-/103,08G/                              | 103,18 G                    | 2,23         | 2,23 |
| 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)                                    |                              | 102,21G-/102,18G/                              | 102,16 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104G-/104,01G/                                 | 104,06 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1QB                 | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)  |                              | 102,35G-/102,35G/                              | 102,36 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)   |                              | 94,84G-/94,79G/                                | 94,73 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)   |                              | 88,75G-/88,75G/                                | 88,75 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)   |                              | 97,49G-/97,62G/                                | 97,41 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 91,78G-/92,23G/                                | 92,03 G                     | 4,16         | 4,16 |
| 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)   |                              | 105,32G-/105,36G/                              | 105,36 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.      | A1G6MG                 | AT0000A0VL70 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>4%, v. 02.07.12(19), EO-Schuldv. 2012(19)   |                              | 101,518G-/101,518G/                            | 101,535 G                   | 0,37         | 0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A. Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  |                              | 112,01G-/111,95G/                              | 111,99 G                    | 0,56         | 0,56 |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)   |                              | 106,07G-/106,07G/                              | 106,08 G                    | 0,13         | 0,13 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)   |                              | 102,66G-/102,66G/                              | 102,67 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   |                              | 112,34G-/112,32G/                              | 112,35 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)         |                              | 101,33G-/101,33G/                              | 101,13 G                    | 3,81         | 3,8  |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | 3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)   |                              | 98,28G-/98,49G/                                | 98,41 G                     | 3,58         | 3,57 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 | 3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)   |                              | 99,53G-/99,51G/                                | 99,53 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 97,76G-/97,72G/                                | 97,73 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 | 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)   |                              | 99,36G-/99,34G/                                | 99,3 G                      | 2,99         | 2,99 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)  | S s                          | 99,75G-/99,7G/                                 | 99,725 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)  |                              | 103,3G-/103,26G/                               | 103,29 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)  |                              | 105,72G-/105,53G/                              | 105,56 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)  |                              | 100,89G  | 101,02 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)   |                              | 100,45G  | 100,39 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 | 2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,11G-/100,11G/                              | 100,12 G                    | 0,65         | 0,64 |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 | 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)  |                              | 105,5G-/105,5G/                                | 105,51 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 105,24G-/105,14G/                              | 105,15 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 111,97G-/111,87G/                              | 111,93 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,985G-/103,845G/                            | 103,83 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 106,85G-/106,78G/                              | 106,78 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,26G-/102,22G/                              | 102,17 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 101,92G-/101,93G/                              | 101,9 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | endlos                    | 30.09.      | A1ALGZ                 | FR0010777524 | <b>BPCE S.A. 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  | 107,738G-/107,758G/         | 107,858 G    |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                       |                              | 136,7G-/136,97G/                               | 136,17 G                    | 4,74         | 4,74 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 99,67G-/99,69G/                                | 99,6 G                      | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 95,16G-/94,6G/                                 | 94,69 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 10.03.21                  | 10.03.      | A18YV3                 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)   |                              | 100,4G-/100,4G/                                | 100,42 G                    | 0,43         | 0,43 |
| 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)   |                              | 100,43G-/100,44G/                              | 100,42 G                    | 1,01         | 1,01 |
| 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)   |                              | 99,83G-/99,79G/                                | 99,73 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 98,18G-/98,13G/                                | 98,18 G                     | 1,36         | 1,36 |
| 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)   |                              | 96,07G-/96,27G/                                | 96,2 G                      | 1,99         | 1,99 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 97,32G-/97,4G/                                 | 97,31 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)   |                              | 100,334G-/100,335G/                            | 100,341 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 13.11.20                  | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                       |                              | 103,04G-/103,03G/                              | 103,04 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                    |                              | 108,24G-/108,29G/                              | 108,09 G                    | 2,49         | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)             |                              | 111,88G-/111,86G/                              | 111,865 G                   | 0,04         | 0,04 |
| 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)  |                              | 101,415G-/101,415G/                            | 101,455 G                   | 1,28         | 1,28 |
| 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)                  |                              | 117,735G-/117,695G/                            | 117,755 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)  |                              | 112,495G-/112,5G/                              | 112,485 G                   | 0,06         | 0,06 |
| 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)           |                              | 104,22G-/104,215G/                             | 104,23 G                    |              |      |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)  |                              | 107,1G-/107,11G/                               | 107,12 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 112,845G-/112,815G/                            | 112,815 G                   | 0,19         | 0,19 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWZM                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)  |                              | 101,631G-/101,624G/                            | 101,635 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)  |                              | 102,2G-/102,19G/                               | 102,2 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 110,88G-/110,905G/                             | 110,875 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,25G-/99,19G/                                | 99,34 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | <b>Capgemini SE</b><br><b>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)  |                              | 101,8G-/101,78G/                               | 101,8 G                     | 0,49         | 0,49 |
| 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.)  |                              | 57,25G-/57,25G/                                | 57,25 G                     |              |      |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)                                     | S s                          | 101,07G-/101,09G/                              | 101,1 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)  |                              | 99,305G-/99,21G/                               | 99,1 G                      | 0,68         | 0,67 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 108,31G-/108,3G/                               | 108,24 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 108,1G-/108,02G/                               | 107,95 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,372%, zinsv. v. 21.01.19-22.04.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) |                              | 99,608G-/99,608G/                              | 99,584 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTM                 | XS1206712868 | <b>Carrefour Banque</b><br><b>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)                      |                              | 100G-/100G/                                    | 100 G                       | 0,19         | 0,19 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)   | S s                          | 98,05G-/98G/                                   | 97,99 G                     | 1,15         | 1,15 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)  |                              | 99,68G-/99,645G/                               | 99,64 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,59G-/104,58G/                              | 104,595 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,99G-/107,97G/                              | 107,93 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.      | A1HK6N                 | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)   |                              | 100,515G-/100,52G/                             | 100,525 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)  |                              | 103,36G-/103,35G/                              | 103,355 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 99,23G-/99,18G/                                | 99,12 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 101,15G-/101,11G/                              | 101,12 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 18.05.19                  | 18.MN       | A181VV                 | US14912L6R76 | <b>Caterpillar Financial Services Corp.</b><br><b>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)                        |                              | 99,49G-/99,45G/                                | 99,49 G                     | 2,71         | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412  | <b>Caterpillar International Finance Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                            |                              | 101,2G-/101,19G/                               | 101,19 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148  | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)   |                              | 102,13G-/102,12G/                              | 102,13 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161  | <b>Centrica PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) |                              | 99,4G-/99,795G/                                | 99,2 G                      | 3,01         | 3,01 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720  | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 102,51G-/102,48G/                              | 102,48 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689  | <b>China Development Bank</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,09G  | 100,07 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218  | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 99,77G-/99,74G/                                | 99,77 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218  | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)  |                              | 102,57G-/102,57G/                              | 102,58 G                    |              |      |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292  | <b>Citigroup Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)   |                              | 101,9G-/101,88G/                               | 101,89 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42  | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)   |                              | 97,46G-/97,41G/                                | 97,42 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69  | 2,7%, v. 30.03.16(21), DL-Notes 2016(21)   |                              | 98,78G-/98,74G/                                | 98,69 G                     | 3,33         | 3,33 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16  | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 100,53G-/100,55G/                              | 100,22 G                    | 3,67         | 3,67 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13  | <b>Citigroup Inc.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 97,49G-/97,43G/                                | 97,48 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848  | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S  |                              | 92,89G-/92,58G/                                | 93,275 G                    | 9,25         | 9,22 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620  | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 82,7G-/81,91G/                                 | 82,7 G                      | 9,48         | 9,48 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662  | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                |                              | 105,05G  | 104,865 G                   | 1,65         | 1,65 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676  | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 105,31G-/105,27G/                              | 105,29 G                    | 0,93         | 0,93 |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402  | <b>Coca-Cola Amatil Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)   |                              | 102,08G-/102,07G/                              | 101,89 G                    | 2,67         | 2,67 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985  | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)   |                              | 102,75G-/102,72G/                              | 102,67 G                    | 2,93         | 2,93 |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742  | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)   |                              | 102,33G-/102,29G/                              | 102,32 G                    | 2,61         | 2,6  |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048  | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)   |                              | 104,58G-/104,3G/                               | 104,53 G                    | 2,67         | 2,67 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469  | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 104,06G-/104,08G/                              | 104,01 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587  | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21)           |                              | 99,48G-/99,48G/                                | 99,5 G                      | 0,19         |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183  | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)                                    |                              | 101,1G   | 101,07 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696  | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)  |                              | 101,96G  | 101,88 G                    | 1,52         | 1,52 |
| nkr                   | 10.000                 | <b>20.05.19</b>           | 20.05.      | CB0BW8                 | XS1232188927  | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)  | S 354                        | 98,86G-/98,86G/                                | 99,362 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | <b>26.03.19</b>           | 26.03.      | CB0BWA                 | DE000CB0BWA6  | 2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)   | S 323                        | 99,893G-/99,893G/                              | 99,89 G                     | 2,69         | 2,66 |
| A\$                   | 1.000                  | <b>25.09.19</b>           | 25.09.      | CB0BWP                 | XS11111815350 | 3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)   | S 336                        | 99,41G-/99,41G/                                | 99,909 G                    | 4,66         | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| nkr                   | 10.000                 | 01.02.19                  | 01.02.      | CB0F4M                 | XS1355232163 | <b>Commerzbank AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)   | S 366                        | 98,997G-/98,997G/                              | 98,997 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)  | S P2                         | 103,105G-/103,095G/                            | 103,09 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)  | S P6                         | 100,885G-/100,87G/                             | 100,855 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)  | S P15                        | 98,72G-/98,695G/                               | 98,67 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)   | S P18                        | 99,61G-/99,6G/                                 | 99,6 G                      | 0,67         | 0,67 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | 101,57G-/101,563G/                             | 101,538 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)   | S P22                        | 101,024G-/101,024G/                            | 100,983 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)   | S P23                        | 101,412G-/101,428G/                            | 101,396 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)   | S P25                        | 100,371G-/100,347G/                            | 100,312 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)   | S P29                        | 99,596G-/99,574G/                              | 99,534 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)   | S P30                        | 100,106G-/100,135G/                            | 100,224 G                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)   | E 2308                       | 101,95G-/101,96G/                              | 101,965 G                   |              |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)   | S 755                        | 105,77G-/105,76G/                              | 105,775 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)   | S 851                        | 102,095G-/102,05G/                             | 102,08 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 14.03.19                  | 14.03.      | CZ40K3                 | DE000CZ40K31 | 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)   | S 854                        | 100,06G-/100,06G/                              | 100,058 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)   | S 903                        | 98,62G   | 98,595 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)   | S 904                        | 99,67G   | 99,58 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)   | S 915                        | 99,5G-/99,45G/                                 | 99,41 G                     | 1,37         | 1,37 |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.      | CZ40K8                 | XS1370951490 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)   | S 860                        | 97,33G-/97,335G/                               | 97,32 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883  |                              | 99,37G-9,5bB-/99,38G/                          | 99,26 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871  |                              | 96,305G-/96,265G/                              | 96,255 G                    | 1,04         | 1,04 |
| 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                        | 100,765G-/100,765G/                            | 100,786 G                   | 0,92         | 0,92 |
| 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                        | 113,19G-/113,18G/                              | 113,22 G                    | 1,41         | 1,41 |
| 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                        | 105,05G-/105,01G/                              | 105,08 G                    | 3,2          | 3,2  |
| 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                        | 105,13G-/105,07G/                              | 105,6 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)  |                              | 106,4G-/106,395G/                              | 106,395 G                   |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GPXF                 | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)   |                              | 109,815G-/109,81G/                             | 109,81 G                    |              |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 112,45G-/112,445G/                             | 112,405 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 108,335G-/108,31G/                             | 108,29 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 108,425G-/108,465G/                            | 108,45 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | <b>Continental AG<br/>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)  |                              | 104,7G-/104,68G/                               | 104,73 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S   |                              | 99,94G-/99,94G/                                | 99,95 G                     | 0,06         |      |
| 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)                                  |                              | 100,023G-/100,023G/                            | 100,028 G                   | 0,04         | 0,04 |
| 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) |                              | 114,79G-/114,765G/                             | 114,49 G                    | 3,62         | 3,62 |
| 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)   |                              | 102,75G  | 102,68 G                    | 0,85         | 0,85 |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)  | S s                          | 99,7G-/99,69G/                                 | 99,74 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)  |                              | 104,07G-/104,07G/                              | 104,09 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 107,55G-/107,56G/                              | 107,56 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)  |                              | 121,34G-/121,3G/                               | 121,31 G                    | 0,73         | 0,73 |  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)  |                              | 107,88G-/107,85G/                              | 107,9 G                     | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)  |                              | 111,05G  | 111,01 G                    | 0,23         | 0,23 |  |
| nkr                   | 10.000                 | 07.05.19                  | 07.05.      | A1HKBZ                 | XS0925022872 | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)  |                              | 100,42G-/100,45G/                              | 100,47 G                    | 1,16         | 1,16 |  |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)  |                              | 100,55G-/100,56G/                              | 100,56 G                    | 1,46         | 1,46 |  |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)  |                              | 101,46G-/101,47G/                              | 101,48 G                    | 2,52         | 2,5  |  |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,44G-/104,4G/                               | 104,36 G                    | 2,52         | 2,51 |  |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)  |                              | 103,28G-/103,19G/                              | 103,24 G                    | 2,42         | 2,42 |  |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,57G-/104,55G/                              | 104,52 G                    | 2,48         | 2,48 |  |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)  |                              | 100,17G-/100,17G/                              | 100,16 G                    | 1,32         | 1,32 |  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 103,42G-/103,41G/                              | 103,36 G                    | 0,93         | 0,93 |  |
| nz\$                  | 2.000                  | 04.09.20                  | 04.09.      | A1ZXMT                 | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)  |                              | 102,94G-/102,94G/                              | 102,99 G                    | 2,58         | 2,58 |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | A1A3F3                 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,02G-/106G/                                 | 106,03 G                    | 0,35         | 0,35 |  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,79G-/101,79G/                              | 101,82 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                 |                              | 110,71G  | 110,78 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b> |                              |  |                             |              |      |  |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)  |                              | 103,25G-/103,26G/                              | 103,25 G                    | 2,59         | 2,59 |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b>                        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  |                              | 101,46G-/101,47G/                              | 101,39 G                    | 3,39         | 3,39 |  |
|                       |                        |                           |             |                        |              | <b>Covestro AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 101,56G-/101,58G/                              | 101,56 G                    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 103,2G-/103,24G/                               | 103,11 G                    | 1,15         | 1,15 |  |
|                       |                        |                           |             |                        |              | <b>Covivio S.A.<br/>Senior Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 98,5G  | 98,19 G                     | 2,1          | 2,1  |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Home Loan SFH<br/>OHM</b>  |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 122,42G-/122,41G/                              | 122,35 G                    | 0,47         | 0,47 |  |
| 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)   |                              | 101,98G-/101,955G/                             | 101,925 G                   | 0,11         | 0,11 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole S.A.<br/>Obligations a taux variable</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | endlos                    | 26.10.      | A1ANY2                 | FR0010814434 | 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                                    |                              | 104,945G-/104,922G/                            | 104,938 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)  |                              | 119,17G-/119,15G/                              | 119,23 G                    | 0,52         | 0,52 |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b>  |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)   |                              | 105,295G-/105,285G/                            | 105,285 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)  |                              | 102,42G  | 102,25 G                    | 2,88         | 2,88 |  |
|                       |                        |                           |             |                        |              | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,67G  | 101,71 G                    | 0,61         | 0,61 |  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  |                              | 102,5G-/102,497G/                              | 102,514 G                   |              |      |  |
| Euro                  | 1.000                  | 29.11.19                  | 29.11.      | A1ZJ9D                 | XS1074053130 | 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)  |                              | 101,28G-/101,28G/                              | 101,28 G                    |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 101,65G  | 101,78 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 100,06G-/100,06G/                              | 100,06 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0     | A2GSCY                 | DE000A2GSCY9 |   |                              | 96,95G-/96,92G/                                | 96,91 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)  |                              | 104,14G-/104,08G/                              | 104,12 G                    | 1,1          | 1,1  |
| nz\$                  | 2.000                  | <b>08.04.19</b>           | 08.04.      | A14J6Z                 | XS1212617663 |   |                              | 100,25G-/100,25G/                              | 100,26 G                    | 2,59         | 2,57 |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)   |                              | 100,6G-/100,6G/                                | 100,61 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)   |                              | 101,185G-/101,19G/                             | 101,185 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 101,66G-/101,68G/                              | 101,64 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)   |                              | 100,09G-/100,09G/                              | 100,11 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)   |                              | 99,8G-/99,77G/                                 | 99,78 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 96,53G-/96,46G/                                | 96,55 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.04.      | A1MLXN                 | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)   |                              | 100,4G-/100,41G/                               | 100,41 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 106,03G-/106,05G/                              | 106,08 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 105G   | 104,97 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 106,58G-/106,55G/                              | 106,57 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)   |                              | 101,67G-/101,68G/                              | 101,69 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 103,95G-/103,91G/                              | 103,95 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)   |                              | 102,16G-/102,15G/                              | 102,16 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.      | A2AAL2                 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)   |                              | 100,31G-/100,34G/                              | 100,34 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)   |                              | 101,01G-/101,1G/                               | 100,98 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 97,66G-/97,61G/                                | 97,64 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 96G-/96G/                                      | 96 G                        | 1,93         | 1,93 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 97,49G-/97,41G/                                | 97,5 G                      | 2,3          | 2,3  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 94,15G-/94,09G/                                | 94,12 G                     | 1,73         | 1,73 |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                          | 100,37G-/100,37G/                              | 100,38 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) |                              | 98,19G-/98,22G/                                | 98,24 G                     | 0,55         |      |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN     | A19RXA                 | DE000A19RXA1 |   |                              | 100,26G-/100,26G/                              | 100,26 G                    |              |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJ0     | A19Y1P                 | DE000A19Y1P6 |   |                              | 100,11G-/100,14G/                              | 100,13 G                    | 0,06         | 0,06 |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)   |                              | 101,45G-/101,43G/                              | 101,4 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |   |                              | 98,615G-/98,75G/                               | 98,755 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 97,76G-/97,685G/                               | 97,565 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)  |                              | 99,51G-/99,47G/                                | 99,52 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  | S s                          | 98,605G-/98,565G/                              | 98,585 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 98,84G-/98,81G/                                | 98,85 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | <b>15.03.19</b>           | 15.03.      | A19EJE                 | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19)  | S s                          | 100,01G-/100G/                                 | 100,01 G                    |              |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 99,56G-/99,595G/                               | 99,67 G                     | 1,88         | 1,87 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 99,28G-/99,25G/                                | 99,28 G                     | 0,4          | 0,4  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019  |                              | 142,07G-/142,03G/                              | 142,06 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | AOT3VK                 | DK0009922320 |   |                              | 175,52G-/175,46G/                              | 175,96 G                    | 0,62         | 0,62 |
| DKK                   | 0,01                   | 15.11.19                  | 15.11.      | AOT6DD                 | DK0009922403 |   |                              | 103,72G  | 103,72 G                    |              |      |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJ0     | A1ZUU6                 | FR0012432904 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)  |                              | 100,08G-/100,08G/                              | 100,08 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,11G-/100,13G/                              | 100,09 G                    | 0,39         | 0,39 |  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 99,6G-/99,56G/                                 | 99,56 G                     | 0,79         | 0,79 |  |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 98,19G-/98,27G/                                | 98,04 G                     | 1,4          | 1,4  |  |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)   |                              | 100,13G-/100,16G/                              | 100,14 G                    | 0,08         | 0,08 |  |
| 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)   |                              | 102,82G-/102,78G/                              | 102,78 G                    | 0,72         | 0,72 |  |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,28G-/106,28G/                              | 106,28 G                    | 0,13         | 0,13 |  |
| 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)   |                              | 100,348G-/100,348G/                            | 100,352 G                   | 0,4          | 0,4  |  |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)   |                              | 108,98G-/108,98G/                              | 109 G                       | 0,53         | 0,53 |  |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)   |                              | 105,34G-/105,33G/                              | 105,3 G                     | 0,33         | 0,33 |  |
| 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)   |                              | 101,11G-/101,07G/                              | 101,09 G                    | 0,94         | 0,94 |  |
| 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.)                        |                              | 95,63G-/95,63G/                                | 95,83 G                     |              |      |  |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,84G   | 98,83 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)                       |                              | 104,19G-/104,19G/                              | 104,2 G                     |              |      |  |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)   |                              | 107,635G-/107,635G/                            | 107,64 G                    |              |      |  |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 104,48G  | 104,63 G                    | 3,01         | 3    |  |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 103,6G-/103,6G/                                | 103,33 G                    | 5,12         | 5,11 |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 91,65G-/92,49G/                                | 91,78 G                     | 7,36         | 7,36 |  |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |                              | 100,5G-/100,5G/                                | 100,565 G                   | 4,43         | 4,42 |  |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)   |                              | 101,505G-/101,495G/                            | 101,505 G                   |              |      |  |
| TRY                   | 100.000                | 23.06.20                  |             | A0E5WQ                 | XS0221762932 | <b>DEPFA BANK PLC</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)   |                              | 75,28G   | 75,17 G                     |              |      |  |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium - Term Notes</b><br>0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)      |                              | 100,768G-/100,768G/                            | 100,779 G                   |              |      |  |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 | zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)   |                              | 100,24G-/100,24G/                              | 100,24 G                    | -0,16        |      |  |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)   |                              | 100,47G-/100,47G/                              | 100,47 G                    | -0,13        |      |  |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | 0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,43G-/100,42G/                              | 100,42 G                    |              |      |  |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 104,94G-/104,86G/                              | 104,9 G                     |              |      |  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 97,21G-/97,11G/                                | 97,19 G                     | 0,94         | 0,94 |  |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 100,91G-/100,84G/                              | 100,89 G                    | 0,63         | 0,63 |  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 101,13G-/101,18G/                              | 101,24 G                    | 1,41         | 1,41 |  |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 111,93G-/111,91G/                              | 111,95 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)  |                              | 111,02G-/111,01G/                              | 111,02 G                    | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)  |                              | 120,07G-/120,07G/                              | 119,45 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)  |                              | 113,14G-/113,08G/                              | 113,13 G                    | 0,4          | 0,4  |  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)  |                              | 107,47G-/107,43G/                              | 107,48 G                    | 0,16         | 0,16 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 110,77G-/110,73G/                              | 110,715 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)  |                              | 116,5G-/116,42G/                               | 116,46 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,93G-/104,87G/                              | 104,92 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)  |                              | 104,53G-/104,44G/                              | 104,57 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)  |                              | 102,01G-/101,9G/                               | 102,05 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)  |                              | 101,29G-/101,22G/                              | 101,33 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)  |                              | 101,8G-/101,69G/                               | 101,86 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)   |                              | 100,279G-/100,196G/                            | 100,306 G                   | 1,1          | 1,1  |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH</b><br><b>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                            |                              | 100,51G-/100,51G/                              | 100,53 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)            |                              | 99,98G-/100,01G/                               | 99,99 G                     |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)  |                              | 99,97G-/99,97G/                                | 99,97 G                     | 0,38         | 0,38 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG</b><br><b>Floating Rate Notes</b><br>2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR   |                              | 97,53G-/97,53G/                                | 97,5 G                      | 4,62         | 4,61 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 | 2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20)  |                              | 97,49G-/97,49G/                                | 97,46 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 | 2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20)  |                              | 97,25G-/97,25G/                                | 97,24 G                     | 4,55         | 4,54 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzins-Anl.v.15(21) |                              | 99,03G-/99,01G/                                | 98,98 G                     | 1,38         | 1,38 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 | 2,5815%, zinsv. v. 05.11.18-03.02.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)  |                              | 98,24G-/98,24G/                                | 98,23 G                     | 5,05         | 5,02 |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 | 2,73813%, zinsv. v. 03.12.18-03.03.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)   |                              | 97,63G-/97,63G/                                | 97,61 G                     | 5,09         | 5,08 |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 | 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)   |                              | 97,53G-/97,53G/                                | 97,54 G                     | 3,93         | 3,92 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |                              | 94,12G-/94,12G/                                | 94,14 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                     |                              | 100,17G-/100,169G/                             | 100,177 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)   |                              | 105,82G-/105,79G/                              | 105,785 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)   |                              | 99,6G-/99,6G/                                  | 99,58 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)   |                              | 99,94G-/99,925G/                               | 99,905 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)   |                              | 100,375G-/100,354G/                            | 100,346 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)   |                              | 99,945G-/99,928G/                              | 99,902 G                    | 0,51         | 0,51 |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)                                |                              | 98G-/98G/                                      | 98,02 G                     | 3,08         | 3,07 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 101,15G-/101,2G/                               | 101,15 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)  |                              | 98,75G-/98,73G/                                | 98,89 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)  |                              | 93,58G-/93,56G/                                | 93,51 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)  |                              | 100,09G-/100,09G/                              | 100,09 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)  |                              | 98,9G-/98,91G/                                 | 98,92 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)  |                              | 100,29G  | 100,21 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                        |                              | 86,79G   | 86,5 G                      |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                            |                              | 104,01G-/104G/                                 | 104,03 G                    | 2,06         | 2,05 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)  |                              | 97,7G-/97,66G/                                 | 97,86 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  |                              | 103,07G-/103,03G/                              | 103,08 G                    | 4,01         | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                                 |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                                 |  |                             |              |      |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | 1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)                                   |                                 | 98,66G-/98,66G/                                | 98,72 G                     | 1,96         | 1,95 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)                                    |                                 | 92,52G-/92,5G/                                 | 92,35 G                     | 2,57         | 2,57 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | 1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                                 | 97,21G-/97,21G/                                | 97,21 G                     | 3,3          | 3,3  |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                 |                                 | 98,1G-/98,1G/                                  | 98,08 G                     | 5,19         | 5,19 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                   |                                 | 97,93G-/97,92G/                                | 97,9 G                      | 4,38         | 4,36 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)                               |                                 | 98,77G-/98,77G/                                | 98,76 G                     | 4,83         | 4,79 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)      |                                 | 96,82G-/96,82G/                                | 96,83 G                     | 3,98         | 3,97 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                                 | 97,74G-/97,74G/                                | 97,74 G                     | 3,9          | 3,88 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                               |                                 | 98,36G-/98,35G/                                | 98,33 G                     | 4,55         | 4,53 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)  |                                 | 96,19G-/96,19G/                                | 96,21 G                     | 4,1          | 4,09 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)                                 |                                 | 98,58G-/98,58G/                                | 98,56 G                     | 4,89         | 4,87 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)      |                                 | 96,06G-/96,06G/                                | 96,08 G                     | 4,14         | 4,14 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)                                 |                                 | 93,98G-/93,96G/                                | 94,05 G                     | 5,81         | 5,81 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)                                 |                                 | 98,51G-/98,51G/                                | 98,5 G                      | 4,83         | 4,82 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                   |                                 | 97,62G-/97,61G/                                | 97,58 G                     | 4,55         | 4,53 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG [London Branch]</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                                 |  |                             |              |      |
| US\$                  | 100                    | 29.05.19                  | 29.05.      | DB1Y7G                 | XS0461358656 | 2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                   |                                 | 98,8G-/98,8G/                                  | 98,8 G                      | 3,99         | 3,99 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                 |                                 | 108,305G-/108,255G/                            | 108,285 G                   | 0,12         | 0,12 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) |                                 | 102,95G-/102,95G/                              | 102,95 G                    | 2,57         | 2,57 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                                 | 108,58G-/108,49G/                              | 108,54 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                                 | 102,1G-/102,05G/                               | 102,1 G                     | 0,89         | 0,89 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                       |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                     | S 438                           | 100,431G-/100,431G/                            | 100,432 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                   |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)                                 | S 473                           | 98,17G-/98,17G/                                | 98,105 G                    | 1,27         | 1,27 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Hypotheken-Pfandbriefe</b>   |                                 |  |                             |              |      |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)                                  |                                 | 103,155G-/103,15G/                             | 103,15 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                  |                                 | 99,11G-/99,11G/                                | 99,07 G                     | 0,61         | 0,61 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                                 |  |                             |              |      |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                    |                                 | 100,25G  | 100,25 G                    | 0,52         | 0,52 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Öffentliche Pfandbriefe</b>  |                                 |  |                             |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfndbr. v.2018(2028)                                   |                                 | 100,756G-/100,759G/                            | 100,779 G                   | 0,79         | 0,79 |
|                       |                        |                           |             |                        |              | <b>Deutsche Lufthansa AG</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)   |                                 | 100,56G-/100,58G/                              | 100,58 G                    | 0,18         | 0,18 |
|                       |                        |                           |             |                        |              | <b>Deutsche Lufthansa AG</b>  |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                                 | 105,3G-/105,3G/                                | 105,35 G                    | 4,85         | 4,85 |
|                       |                        |                           |             |                        |              | <b>Deutsche Pfandbriefbank AG</b>   |                                 |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                       |                                 |  |                             |              |      |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                   | R 15226                         | 100,182G-/100,182G/                            | 100,182 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                               | R 15248                         | 100,65G-/100,66G/                              | 100,655 G                   |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                               | R 15218                         | 105,625G-/105,61G/                             | 105,6 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)   | R 15272                      | 100,025G-/100,005G/                            | 99,995 G                    | 0,05         | 0,05 |
| 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                      | 100,576G-/100,557G/                            | 100,541 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)  | R 15280                      | 101,199G-/101,182G/                            | 101,159 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)  | R 15283                      | 99,301G  | 99,264 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)   | R 35237                      | 100,636G-/100,636G/                            | 100,639 G                   | 0,48         | 0,48 |
| 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                      | 100,007G-/100,007G/                            | 100,01 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)   | R 35254                      | 100,39G-/100,39G/                              | 100,41 G                    | 0,81         | 0,81 |
| 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                      | 99,6G-/99,59G/                                 | 99,61 G                     | 1,08         | 1,08 |
| 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                      | 97,92G-/98,04G/                                | 98,15 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                   | S 25072                      | 98,45G-/98,47G/                                | 98,57 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)   | S 25039                      | 103,004G-/103,05G/                             | 103,057 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                      | 114,16G-/114,17G/                              | 114,16 G                    | 0,79         | 0,79 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                     |                              | 95,5G-/95,5G/                                  | 95,5 G                      |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                        | R 35257                      | 102G-/102G/                                    | 102 G                       | 2,95         | 2,95 |
| 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                      | 102G-/102G/                                    | 102 G                       | 3,1          | 3,1  |
| 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)   |                              | 110,56G-/110,51G/                              | 110,54 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 103,39G-/103,39G/                              | 103,37 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 111,97G-/111,91G/                              | 111,95 G                    | 0,79         | 0,79 |
| 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)   |                              | 100,54G-/100,49G/                              | 100,5 G                     | 0,15         | 0,15 |
| 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)   |                              | 101,81G-/101,76G/                              | 101,73 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 97,51G-/97,49G/                                | 97,54 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)   |                              | 101,74G-/101,67G/                              | 101,78 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)   |                              | 94,775G-/94,593G/                              | 94,599 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 109,01G-/108,97G/                              | 108,99 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)   |                              | 100,2G-/100,2G/                                | 100,2 G                     | 3,57         | 3,57 |
| 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)   |                              | 104G-/103,5G/                                  | 104 G                       | 4,16         | 4,15 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 101,24G-/101,21G/                              | 101,27 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                              | 99,946G-/99,946G/                              | 99,95 G                     | 0,04         | 0,04 |
| 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)   |                              | 99,3G-/99,28G/                                 | 99,26 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)   |                              | 164,92G-/164,78G/                              | 164,98 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,2G-/100,13G/                               | 100,17 G                    | 0,19         | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |        |  |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 96,9G- <b>96,82G/</b>                          | 96,69 G                     | 1,97         | 1,97   |  |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 98,91G- <b>98,89G/</b>                         | 98,84 G                     | 1,63         | 1,63   |  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,93G- <b>99,96G/</b>                         | 99,89 G                     | 0,63         | 0,63   |  |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,29G- <b>100,18G/</b>                       | 100,19 G                    | 0,58         | 0,58   |  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)  |                              | 101,34G- <b>101,35G/</b>                       | 101,33 G                    | 1,17         | 1,17   |  |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)  |                              | 101,45G-1,89-1,84- <b>101,4G/-1,87</b>         | 101,45 G                    | 1,81         | 1,81   |  |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,38G- <b>100,38G/</b>                       | 100,38 G                    | 0,24         | 0,24   |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 100,375G- <b>100,33G/</b>                      | 100,365 G                   | 0,81         | 0,81   |  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 99,7G- <b>99,64G/</b>                          | 99,7 G                      | 1,42         | 1,42   |  |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)  |                              | 94,6G- <b>94,47G/</b>                          | 94,16 G                     | 2,88         | 2,88   |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)  |                              | 99,55G- <b>99,46G/</b>                         | 99,63 G                     | 1,2          | 1,2    |  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)  |                              | 98,17G- <b>98,13G/</b>                         | 98,13 G                     | 0,95         | 0,95   |  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)  |                              | 127,56G- <b>127,45G/</b>                       | 127,59 G                    | 1,87         | 1,87   |  |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 104,71G- <b>104,71G/</b>                       | 104,73 G                    | 0,06         | 0,06   |  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)  |                              | 121,62G- <b>121,83G/</b>                       | 121,69 G                    | 1,21         | 1,21   |  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)  |                              | 112,72G- <b>112,54G/</b>                       | 112,58 G                    | 0,57         | 0,57   |  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 110,06G- <b>109,95G/</b>                       | 110,09 G                    | 0,96         | 0,96   |  |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)  |                              | 101,562G- <b>101,572G/</b>                     | 101,577 G                   |              |        |  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)  |                              | 103,92G- <b>103,9G/</b>                        | 103,915 G                   | 0,14         | 0,14   |  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 113,33G- <b>113,23G/</b>                       | 113,27 G                    | 1,65         | 1,65   |  |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPP8                 | DE000A2BPP84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)  |                              | 109,6G- <b>110,174G/</b>                       | 109,556 G                   |              |        |  |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 107,95G- <b>108,23G/</b>                       | 107,92 G                    |              |        |  |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)  |                              | 101,45G- <b>101,44G/</b>                       | 101,41 G                    | 0,4          | 0,4    |  |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMSX                 | XS0284386306 | <b>Dexia Crédit Local S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,404%, zinsv. v. 12.11.18-11.02.19, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) |                              | 99,11G- <b>99,27G/</b>                         | 99,27 G                     | 0,81         | 0,81   |  |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | <b>DF Deutsche Forfait AG<br/>Anleihen</b><br>7 7/8%, rat. v. 27.05.18-26.05.20, v. 27.05.13(20), Anleihe v.2013(17/20)   |                              | 1,6G- <b>1,6G/</b>                             | 1,6 G                       | 227,03       | 227,03 |  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)  | S s                          | 99,02G- <b>99,02G/</b>                         | 99 G                        | 0,69         | 0,69   |  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)   |                              | 99,82G- <b>99,83G/</b>                         | 99,83 G                     | 0,09         |        |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)   |                              | 101,55G- <b>101,55G/</b>                       | 101,4 G                     | 2,77         | 2,77   |  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)  |                              | 101G- <b>101G/</b>                             | 100,95 G                    | 3,26         | 3,26   |  |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)   |                              | 102G- <b>102G/</b>                             | 102,1 G                     | 1,26         | 1,26   |  |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                    |                              | 60,29G   | 60,35 G                     | 3,28         | 3,28   |  |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | <b>DNB Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)   |                              | 100,751G- <b>100,808G/</b>                     | 100,805 G                   |              |        |  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S  |                              | 79G- <b>79G/</b>                               | 79 G                        | 14,64        | 14,56  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A1RE1U                 | DE000A1RE1U5 | <b>Douro Cruiser Schiffahrtsgesellschaft mbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)  |                              | 103-T- <b>103-T/</b>                           | 103 -T                      | 6,24         | 6,24 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)   |                              | 103,75G  | 103,75 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)   |                              | 100,44G- <b>100,52G/</b>                       | 100,51 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)  |                              | 103,39G- <b>103,35G/</b>                       | 103,34 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 100,1G   | 99,88 G                     | 1,23         | 1,23 |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)  |                              | 99,604G- <b>99,604G/</b>                       | 99,603 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 95G- <b>95G/</b>                               | 95 G                        | 3,31         | 3,3  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 103,3G- <b>103,3G/</b>                         | 103,3 G                     | 0,22         | 0,22 |
| Euro                  | 100                    | 18.05.20                  |             | DZ8F1D                 | DE000DZ8F1D4 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)                        | E 3898                       | 100,12G- <b>100,12G/</b>                       | 100,11 G                    |              |      |
| Euro                  | 1.000                  | 25.09.19                  |             | DZ8L8P                 | DE000DZ8L8P5 | Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)   | E 4196                       | 99,94G- <b>99,94G/</b>                         | 99,94 G                     |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                       | A 1022                       | 101,005G- <b>100,979G/</b>                     | 100,961 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)        | A 284                        | 101,3G- <b>101,3G/</b>                         | 101,3 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | endlos                    | 10.JAJO     | A0GLDZ                 | DE000A0GLDZ3 | <b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,782%, zinsv. v. 09.10.18-08.01.19, EO-FLR Tr.Pref.MTN 06(13/Und.)                          | S s                          | 89G- <b>90G/</b>                               | 90 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 13.FMAN     | A0GMRS                 | DE000A0GMRS6 | 0,474%, zinsv. v. 14.05.18-12.08.18, EO-FLR Tr.Pref.MTN 06(13/Und.)  | S s                          | 90G- <b>90G/</b>                               | 90 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 04.MJSD     | A0GWWW                 | DE000A0GWWW7 | 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)  |                              | 79,53G- <b>79,53G/</b>                         | 79,53 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 16.JAJO     | A0NTTT                 | DE000A0NTTT1 | 0,179%, zinsv. v. 16.07.18-15.10.18, EO-FLR Med-T.Nts 2007(12/Und.)  |                              | 70,5B- <b>70,5B/</b>                           | 70,5 B                      |              |      |
| Euro                  | 100                    | <b>08.02.19</b>           | 08.02.      | A0WL2C                 | DE000A0WL2C6 | <b>DZ HYP AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 3/4%, v. 08.12.08(19), Inh.Schv.Ausg.933 08(19) [DG]   | A 933                        | 100G   | 100 G                       | 3,68         | 3,62 |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)   |                              | 120,71G- <b>120,65G/</b>                       | 120,71 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 107,2G- <b>107,23G/</b>                        | 107,22 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)   |                              | 100,15G- <b>100,12G/</b>                       | 100,14 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 100,38G- <b>100,33G/</b>                       | 100,36 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 98,55G- <b>98,52G/</b>                         | 98,54 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 103,06G  | 103,04 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,63G- <b>101,61G/</b>                       | 101,54 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)   |                              | 100,17G- <b>100,12G/</b>                       | 100,2 G                     | 3,79         | 3,79 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><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)  |  | 94,41G- <b>94,36G/</b>                         | 94,06 G                     | 4,46         | 4,46 |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  | 74,47G- <b>74,43G/</b>   | 74,51 G  | 6,15                        | 6,14         |      |      |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 |  | 98,77G- <b>98,81G/</b>   | 98,91 G  | 3,4                         | 3,4          |      |      |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  | 97,1G- <b>97,13G/</b>  | 96,77 G  | 4,08                        | 4,07         |      |      |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 |  | 99,58G- <b>99,61G/</b>   | 99,54 G  | 3,01                        | 2,99         |      |      |
| 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)   |  | 108,75G- <b>108,72G/</b>                       | 108,73 G                    | 1,21         | 1,21 |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  |  | 105,62G- <b>105,61G/</b>                       | 105,64 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |  | 98,24G- <b>98,21G/</b>   | 98,22 G  | 1,9                         | 1,9          |      |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |  | 103,57G- <b>103,53G/</b>   | 103,55 G                                       | 1,09                        | 1,09         |      |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  | 95,12G- <b>95,08G/</b>   | 95,09 G  | 2,12                        | 2,12         |      |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  | 101,11G- <b>101,08G/</b>   | 101,12 G                                       | 1,7                         | 1,7          |      |      |
| 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.)   |  | 94,25G- <b>94,25G/</b>                         | 94,25 G                     |              |      |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)   |  | 99,75G- <b>99G/</b>                            | 99,75 G                     | 9,26         | 9,23 |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |  | 99,01G- <b>99,01G/</b>   | 99,5 bG  | 8,8                         | 8,79         |      |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) |  | 139,74G- <b>139,67G/</b>                       | 139,83 G                    | 2,29         | 2,29 |      |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |  | 111,98G- <b>111,99G/</b>   | 112,01 G                                       | 0,19                        | 0,19         |      |      |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 |  | 107,2G- <b>107,21G/</b>  | 107,23 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |  | 97,64G- <b>97,58G/</b>   | 97,64 G  | 1,33                        | 1,33         |      |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |  | 117,95G- <b>117,89G/</b>   | 117,91 G                                       | 1,23                        | 1,23         |      |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |  | 129,1G- <b>129,05G/</b>  | 129,41 G                                       | 2,72                        | 2,71         |      |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |  | 119,56G- <b>119,52G/</b>   | 119,55 G                                       | 1,03                        | 1,03         |      |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |  | 127,37G- <b>127,29G/</b>   | 127,44 G                                       | 1,9                         | 1,9          |      |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |  | 119,67G- <b>119,6G/</b>  | 119,68 G                                       | 1,55                        | 1,55         |      |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |  | 108,83G- <b>108,8G/</b>  | 108,835 G                                      | 0,58                        | 0,58         |      |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |  | 110,51G- <b>110,49G/</b>   | 110,52 G                                       | 0,31                        | 0,31         |      |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |  | 104,52G- <b>104,495G/</b>  | 104,505 G                                      | 0,23                        | 0,23         |      |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |  | 99,48G- <b>99,44G/</b>   | 99,51 G  | 2,05                        | 2,05         |      |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |  | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S |  | 97,5G- <b>97,59G/</b>       | 97,25 G      | 4,08 | 4,08 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |  |  | 93,17G- <b>93,34G/</b>                         | 89,5 G                      | 5,43         | 5,43 |      |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |  |  | 98,15G- <b>97,25G/</b>                         | 96,6 G                      | 6,27         | 6,27 |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |  | 104,365G- <b>104,425G/</b>                     | 104,412 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 |  | 102,925G- <b>102,925G/</b>   | 102,945 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |  | 102,944G- <b>102,893G/</b>   | 103,006 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |  | 100,488G- <b>100,393G/</b>   | 100,523 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |  | 99,45G   | 99,49 G                     | 1,56         | 1,56 |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |  | 100,37G  | 100,45 G                    | 1,33         | 1,33 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019   | Einheitspreis<br>28.01.2019  | Rendite nach  |   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--|------------------------------|--|--|---|---|
|                       |                        |                           |             |                        |      |  |                              |  |  | ISMA  | B/F   |
|                       |                        |                           |             |                        |      | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 103,66G- <b>/103,615G/</b><br>100,09G- <b>/100G/</b><br>103,84G- <b>/103,825G/</b>   | 103,685 G<br>99,9 G<br>103,865 G   | 3,48<br>5,12<br>3,23  | 3,48<br>5,12<br>3,23  |
|                       |                        |                           |             |                        |      | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 124,19G- <b>/124,14G/</b><br>159,85G- <b>/160G/</b><br>111,74G- <b>/111,67G/</b><br>101,35G- <b>/101,36G/</b>  | 124,2 G<br>160,19 G<br>111,68 G<br>101,35 G  | 0,72<br>2,38<br>0,85<br>1,77  | 0,72<br>2,38<br>0,85<br>1,77  |
|                       |                        |                           |             |                        |      | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |                              | 97,75G- <b>/97,56G/</b>  | 100,75 G   |   |   |
|                       |                        |                           |             |                        |      | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 119,2G- <b>/119,2G/</b><br>97,28G- <b>/97,2G/</b><br>98,83G- <b>/98,75G/</b><br>95,07G- <b>/95,02G/</b><br>116,08G- <b>/116,07G/</b><br>105,26G- <b>/105,24G/</b><br>111,9G- <b>/111,87G/</b><br>117,4G- <b>/117,35G/</b><br>102,68G- <b>/102,63G/</b><br>99,29G- <b>/99,24G/</b>  | 119,18 G<br>97,27 G<br>98,76 G<br>95,13 G<br>116,08 G<br>105,27 G<br>111,92 G<br>117,4 G<br>102,69 G<br>99,22 G  | 1,01<br>1,79<br>1,23<br>1,83<br>0,51<br>0,15<br>0,14<br>0,68<br>1,5<br>1,62   | 1,01<br>1,78<br>1,23<br>1,83<br>0,51<br>0,15<br>0,14<br>0,68<br>1,5<br>1,62   |
|                       |                        |                           |             |                        |      | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81)  |                              | 93,036G- <b>/93,032G/</b><br>92,081G- <b>/92,001G/</b>   | 93,068 G<br>92,051 G   | 2,74<br>3,7   | 2,74<br>3,7   |
|                       |                        |                           |             |                        |      | <b>Energia Finance AB</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 99,22G- <b>/99,21G/</b>  | 99,21 G  | 2,23  | 2,23  |
|                       |                        |                           |             |                        |      | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) |                              | 112,395G- <b>/112,395G/</b><br>101,25G- <b>/101,21G/</b><br>101,19G- <b>/101,14G/</b><br>102,91G- <b>/102,85G/</b><br>99,82G- <b>/99,79G/</b><br>99,85G- <b>/99,81G/</b><br>101,32G- <b>/101,22G/</b><br>111,75G- <b>/111,72G/</b><br>110,62G- <b>/110,575G/</b><br>108,42G- <b>/108,39G/</b><br>103,08G- <b>/103,08G/</b><br>109,14G- <b>/109,06G/</b><br>101,75G- <b>/101,73G/</b><br>101,01G- <b>/100,99G/</b><br>100,26G- <b>/100,2G/</b><br>97,25G- <b>/97,18G/</b><br>99,81G- <b>/99,79G/</b><br>101,52G- <b>/101,45G/</b> | 112,42 G<br>101,25 G<br>101,13 G<br>102,87 G<br>99,79 G<br>99,86 G<br>101,55 G<br>111,74 G<br>110,63 G<br>108,44 G<br>103,09 G<br>109,06 G<br>101,74 G<br>101,02 G<br>100,23 G<br>97,39 G<br>99,77 G<br>101,57 G | 0,06<br>1,24<br>0,65<br>1,17<br>0,43<br>1,4<br>1,92<br>0,32<br>0,33<br>0,2<br>0,33<br>1,08<br>0,04<br>0,18<br>0,97<br>1,7<br>0,91<br>1,76 | 0,06<br>1,24<br>0,65<br>1,17<br>0,43<br>1,4<br>1,92<br>0,32<br>0,33<br>0,2<br>0,33<br>1,08<br>0,04<br>0,18<br>0,97<br>1,7<br>0,91<br>1,76 |
|                       |                        |                           |             |                        |      | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 92,805G- <b>/92,755G/</b><br>107,319G- <b>/107,305G/</b>   | 92,925 G<br>107,289 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  | S s                          | 100,78G-/100,795G/                             | 100,77 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |  | S s                          | 103,685G-/103,675G/                            | 103,685 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |  |                              | 99,4G-/99,4G/                                  | 99,45 G                     |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 101,07G-/101,05G/                              | 101,065 G                   | 0,43         | 0,43   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |  |                              | 97,87G-/97,82G/                                | 97,84 G                     | 1,03         | 1,02   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |  |                              | 94,88G-/94,82G/                                | 95,19 G                     | 1,71         | 1,71   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |  |                              | 99,08G-/99,02G/                                | 99,06 G                     | 1,17         | 1,17   |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)   |                              | 3,2G-/3,2G/                                    | 3,2 G                       | 154,65       | 154,65 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 96,97G-/96,98G/                                | 97,11 G                     | 4,19         | 4,19   |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |  |                              | 102,83G-/102,81G/                              | 102,6 G                     | 3,12         | 3,12   |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 101,16G-/101,08G/                              | 101,08 G                    | 3,07         | 3,07   |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A12T1W                 | DE000A12T1W6 | <b>Erotik-Abwicklungsgesellschaft AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)  |                              | 1,355G-/1,355G/                                | 1,355 G                     | 271,76       | 271,76 |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13JX1 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21<br>3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135<br>3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75 |                              | 101,245G-/101,239G/                            | 101,248 G                   | 1,45         | 1,45   |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 |  |                              | 103,512G-/103,502G/                            | 103,489 G                   | 2,03         | 2,03   |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 |  |                              | 100,625G                                       | 100,595 G                   | 2,84         | 2,84   |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | EB0EQM                 | AT0000A185H6 |  |                              | 101,974G-/101,974G/                            | 101,973 G                   | 1,67         | 1,67   |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>2,1%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2,1%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261   |                              | 103,057G-/103,051G/                            | 103,044 G                   | 0,45         | 0,45   |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 |  |                              | 103,404G-/103,395G/                            | 103,387 G                   | 0,43         | 0,43   |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)   |                              | 114,14G  | 114,41 G                    |              |        |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)   |                              | 103,625G-/103,525G/                            | 103,53 G                    | 5,02         | 5,02   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)   |                              | 97,32G-/97,29G/                                | 97,29 G                     | 2,76         | 2,76   |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 103,47G-/103,41G/                              | 103,42 G                    |              |        |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 |  |                              | 111,32G-/111,3G/                               | 111,31 G                    |              |        |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)  |                              | 85,675G-/85,83G/                               | 86,12 G                     |              |        |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)       |                              | 101,038G-/101,037G/                            | 101,05 G                    |              |        |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 |  |                              | 99,53G-/99,52G/                                | 99,68 G                     | 1,16         | 1,16   |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |  |                              | 98,838G-/98,863G/                              | 98,893 G                    | 0,85         | 0,85   |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |  |                              | 101,89G-/101,872G/                             | 101,863 G                   | 0,19         | 0,19   |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |  |                              | 103,27G-/103,25G/                              | 103,32 G                    | 1            | 1      |
|                       |                        |                           |             |                        |              |  |                              | S s  |                             |              |        |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Europäische Union</b>                            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                      |                              | 136,91G-/136,95G/                              | 137,19 G                    | 1,21         | 1,21 |
| Euro  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                      |                              | 120,64G-/120,64G/                              | 120,67 G                    | 0,56         | 0,56 |
| Euro  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 108,995G-/108,99G/                             | 108,995 G                   |              |      |
| Euro  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 108,065G-/108,045G/                            | 108,05 G                    |              |      |
| Euro  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                          |                              | 119,77G-/119,76G/                              | 119,74 G                    | 0,36         | 0,36 |
| Euro  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                      |                              | 148,21G-/148,23G/                              | 148,53 G                    | 1,32         | 1,32 |
| Euro  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                      |                              | 116,83G-/116,84G/                              | 116,85 G                    | 0,53         | 0,53 |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 110,405G-/110,38G/                             | 110,365 G                   |              |      |
| Euro  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                      |                              | 102,256G-/102,409G/                            | 102,375 G                   | 0,93         | 0,93 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                        |                              | 102,62G-/102,61G/                              | 102,68 G                    | 1            | 1    |
| Euro  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                     |                              | 100,535G-/100,516G/                            | 100,494 G                   |              |      |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                      |                              | 101,2G   | 101,21 G                    | 0,62         | 0,62 |
| Euro  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                              |                              | 100,585G-/100,579G/                            | 100,569 G                   | -0,19        |      |
| <b>Europcar Mobility Group S.A.</b>                 |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Notes</b>                             |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                         |                              | 102,1G-/102,1G/                                | 102,1 G                     | 5,13         | 5,12 |
| <b>Europcar Mobility Group S.A.</b>                 |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Senior Notes</b>                                 |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S                         |                              | 97,04G-/97,22G/                                | 97,15 G                     | 4,73         | 4,73 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 101,87G-/101,865G/                             | 101,865 G                   |              |      |
| Euro  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 109,05G-/109,04G/                              | 109,04 G                    |              |      |
| Euro  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                      |                              | 111,46G-/111,43G/                              | 111,45 G                    |              |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                              | 136,14G-/136,07G/                              | 136,21 G                    | 0,95         | 0,95 |
| Euro  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                      |                              | 100,779G-/100,773G/                            | 100,786 G                   |              |      |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                              | 133,84G-/133,84G/                              | 134,15 G                    | 1,28         | 1,28 |
| Euro  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                      |                              | 108,345G-/108,425G/                            | 108,31 G                    |              |      |
| Euro  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 102,925G-/102,925G/                            | 102,925 G                   |              |      |
| Euro  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 103,695G-/103,695G/                            | 103,69 G                    |              |      |
| Euro  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 104,02G-/104,015G/                             | 104,01 G                    |              |      |
| Euro  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 108,86G-/108,82G/                              | 108,82 G                    |              |      |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                              | 100,57G-/100,56G/                              | 100,555 G                   | 0,11         | 0,11 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 103,15G-/103,145G/                             | 103,166 G                   | 0,59         | 0,59 |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      | S s                          | 101,46G-/101,436G/                             | 101,458 G                   | 0,44         | 0,44 |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 95,39G-/95,45G/                                | 95,76 G                     | 1,41         | 1,41 |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 106,49G-/106,59G/                              | 106,81 G                    | 1,38         | 1,38 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 110,27G-/111,06G/                              | 111,61 G                    | 1,6          | 1,6  |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 101,2G-/101,175G/                              | 101,165 G                   | 0,17         | 0,17 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 101,98G-/101,98G/                              | 101,98 G                    | 0,5          | 0,5  |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 102,84G-/102,82G/                              | 102,85 G                    | 0,53         | 0,53 |
| Euro  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                              | 100,725G-/100,706G/                            | 100,688 G                   | 0,06         | 0,06 |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 100,488G-/100,453G/                            | 100,519 G                   | 0,33         | 0,33 |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Bonds</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                  |                              | 101,45G-/101,45G/                              | 101,45 G                    |              |      |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Floating Rate Medium -Term Notes</b>             |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) |                              | 100,461G-/100,461G/                            | 100,471 G                   | -0,48        |      |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                          |                              | 146,85G-/146,89G/                              | 147,11 G                    | 1,19         | 1,19 |
| Euro  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                      |                              | 106,075G-/106,065G/                            | 106,085 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zinstermen                 | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019  | Einheitspreis<br>28.01.2019        | Rendite nach         |               |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|---|------------------------------------|----------------------|---------------|
|                       |                         |                                  |                            |                            |  |   |                              |   |                                    | ISMA                 | B/F           |
| Euro<br>Euro          | 100.000<br>100.000      | 23.06.21<br>13.01.20             | 23.06.<br>13.01.           | A183EZ<br>A1ZA71           | FR0013184702<br>FR0011660596                 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)<br>2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)  |                              | 100,58G- <b>/100,56G/</b><br>101,46G- <b>/101,46G/</b>                                | 100,58 G<br>101,47 G               | 0,89<br>1,07         | 0,89<br>1,07  |
| Euro                  | 100.000                 | 10.10.22                         | 10.10.                     | A1HAYY                     | FR0011339746                                 | <b>Eutelsat S.A.<br/>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 107,13G- <b>/107,11G/</b>   | 107,1 G                            | 1,15                 | 1,15          |
| Euro                  | 1.000                   | 13.04.22                         | 13.04.                     | A1GV8R                     | XS0690623771                                 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   |                              | 112,52G- <b>/112,48G/</b>   | 112,65 G                           | 0,32                 | 0,32          |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 07.09.24<br>07.09.28<br>08.03.21 | 07.09.<br>07.09.<br>08.03. | A185QA<br>A185QB<br>A185QC | DE000A185QA5<br>DE000A185QB3<br>DE000A185QC1 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) |                              | 97,19G- <b>/97,15G/</b><br>91,43G- <b>/91,42G/</b><br>99,31G- <b>/99,35G/</b>         | 97,38 G<br>91,6 G<br>99,31 G       | 0,77<br>1,64<br>0,31 | 0,77<br>1,64  |
| Euro<br>Euro          | 1.000<br>1.000          | 23.01.23<br>08.04.20             | 23.01.<br>08.04.           | A14J1H<br>A1TM7T           | XS1170787797<br>XS0911405784                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)   |                              | 102,1G- <b>/102,13G/</b><br>102,08G- <b>/102,08G/</b>                                 | 102,03 G<br>102,08 G               | 0,46<br>0,12         | 0,46<br>0,12  |
| Euro                  | 1.000                   | 07.07.77                         | 07.11.                     | A2GSFF                     | DE000A2GSFF1                                 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)   |                              | 97,201G- <b>/97,6G/</b>   | 97,191 G                           | 2,2                  | 2,2           |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 14.10.19<br>16.07.21<br>04.11.20 | 14.10.<br>16.07.<br>04.11. | A0DLU6<br>A0Z2A1<br>A1K0ZZ | DE000A0DLU69<br>DE000A0Z2A12<br>XS0699330097 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 103,425G- <b>/103,425G/</b><br>111,79G- <b>/111,78G/</b><br>107,11G- <b>/107,09G/</b> | 103,445 G<br>111,81 G<br>107,115 G | 0,42<br>0,09         | 0,42<br>0,09  |
| US\$                  | 1.000                   | 15.03.24                         | 15.MS                      | A1ZE8K                     | US30231GAC69                                 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 100,67G- <b>/100,7G/</b>  | 100,49 G                           | 3,05                 | 3,05          |
| Euro<br>Euro          | 1.000<br>1.000          | 18.03.21<br>26.04.23             | 18.MS<br>26.AO             | A2AAKQ<br>A2GSSP           | DE000A2AAKQ9<br>DE000A2GSSP3                 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 105G- <b>/105G/</b><br>99,9G- <b>/100G/</b>   | 105 G<br>100,4 G                   | 4,56<br>5,57         | 4,55<br>5,57  |
| Euro                  | 1.000                   | 16.12.19                         | 16.JD                      | A2DAJB                     | DE000A2DAJB7                                 | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 100G- <b>/100G/</b>   | 100,5                              | 4,54                 | 4,53          |
| Euro<br>Euro          | 1.000<br>1.000          | 31.03.20<br><b>26.03.19</b>      | 30.09.<br>26.03.           | A12T37<br>A1TM2T           | DE000A12T374<br>DE000A1TM2T3                 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)  |                              | 103G- <b>/103G/</b><br>99,55G- <b>/99,55G/</b>  | 103 G<br>99,55 G                   | 5,26<br>10,64        | 5,24<br>10,19 |
| Euro<br>Euro          | 1.000<br>1.000          | 14.03.22<br>14.03.25             | 14.03.<br>14.03.           | A19EF7<br>A19EF8           | XS1573192058<br>XS1576819079                 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 99,44G- <b>/99,42G/</b><br>96,75G- <b>/96,7G/</b>                                     | 99,34 G<br>96,62 G                 | 1,32<br>2,46         | 1,32<br>2,46  |
| Euro                  | 1.000                   | 21.01.21                         | 21.01.                     | A183D7                     | XS1435295925                                 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,15G   | 100,03 G                           | 1,17                 | 1,17          |
| Euro                  | 1.000                   | 11.05.23                         | 11.05.                     | A181CF                     | XS1409362784                                 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 94,78G  | 94,68 G                            | 2,93                 | 2,93          |
| Euro<br>Euro          | 1.000<br>1.000          | 16.03.23<br>16.01.21             | 16.03.<br>16.01.           | A18Y3J<br>A19SDD           | XS1380394806<br>XS1720053229                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)  |                              | 100,1G- <b>/100,07G/</b><br>98,79G- <b>/98,79G/</b>                                   | 100,08 G<br>98,79 G                | 1,48<br>0,51         | 1,48<br>0,51  |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.     | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)  |                              | 101G-/101G/                                    | 101 G                       | 2,25         | 2,23 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.     | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 106,41G-/106,345G/                             | 106,465 G                   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.     | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)   |                              | 104,515G-/104,52G/                             | 104,548 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.     | A1ZE3M                 | XS1048568452 |  |                              | 107,41G-/107,425G/                             | 107,46 G                    | 1,22         | 1,21 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.     | A1ZL26                 | XS1088515207 |  |                              | 109,655G-/109,59G/                             | 109,72 G                    | 1,86         | 1,85 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA      | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)  |                              | 108,95G-/108,94G/                              | 108,94 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ      | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S  |                              | 102,47G-/102,48G/                              | 102,55 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ      | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)   |                              | 74,87G-/74,87G/                                | 74,87 G                     | 7,03         | 7,03 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD    | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 93,26G-/93,29G/                                | 93,4 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD    | A19S37                 | XS1729872736 |  |                              | 84,66G-/84,5G/                                 | 84,56 G                     | 0,9          | 0,9  |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD      | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)  |                              | 99,84G-/99,29G/                                | 99,28 G                     | 4,18         | 4,16 |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.     | A1GRNE                 | XS0629937409 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)  |                              | 107,925G-/107,89G/                             | 107,93 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.     | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)   |                              | 103,06G-/103,06G/                              | 103,08 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS      | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 96,02G-/96,39G/                                | 96,09 G                     | 4,88         | 4,88 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s                          | 100,06G-/100,06G/                              | 100,12 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.     | A19B3G                 | XS1554373248 |  | S s                          | 100,5G-1,14-/100,5G/                           | 100,5                       | 1,4          | 1,4  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.     | A19B3H                 | XS1554373677 |  | S s                          | 99,95G-/100,17G/                               | 100,1 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.     | A19B3J                 | XS1554373834 |  | S s                          | 102,7G-/102,7G/                                | 101,74 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.     | A2NBE6                 | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 98,85G   | 98,54 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ      | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S   |                              | 104,545G-/104,79G/                             | 104,905 G                   |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ      | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S   |                              | 103,82G-/103,82G/                              | 103,82 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO      | A1ZRTL                 | USU31434AD25 |  |                              | 100,135G-/100,15G/                             | 100,745 G                   | 4,07         | 4,06 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO      | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S   |                              | 100,77G-/100,77G/                              | 100,77 G                    | 0,5          | 0,49 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ      | A1HEWZ                 | XS0873432511 |  |                              | 103,43G-/103,43G/                              | 103,38 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA      | A1ZB7G                 | XS1013954646 |  |                              | 99,97G-/99,97G/                                | 99,98 G                     | 4,75         | 4,75 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019  | Einheitspreis<br>28.01.2019   | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
|  |  |  |  |  |  |   |                              |   |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 01.02.21<br>01.02.24   | 01.FA<br>01.FA   | A1ZB7H<br>A1ZC60   | XS1013955379<br>XS1026109204   | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 104,425G-/104,425G/<br>112,08G  | 104,42 G<br>112 G   | 0,77<br>1,49   | 0,77<br>1,49   |
| Euro<br>Euro   | 1.000<br>1.000   | 15.02.25<br>15.02.29   | 15.02.<br>15.02.   | A2NBMS<br>A2NBMT   | XS1936208252<br>XS1936208419   | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 101,43G-/101,32G/<br>102G-2,2-/102G/  | 101,42 G<br>102 G   | 1,64<br>2,65   | 1,64<br>2,65   |
| US\$   | 1.000  | 01.02.21   | 01.FA  | A1ZDVJ   | USU31436AG04   | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S  |                              | 100G-/100G/   | 100 G   | 4,3  | 4,3  |
| Euro   | 100.000  | endlos   | 30.06.   | A0EUB2   | DE000A0EUB29   | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)  |                              | 90-T-/90-T/   | 90 -T   |  |  |
| Euro   | 1.000  | endlos   | 30.06.   | A0EKD5   | XS0216072230   | <b>Fürstenberg Capital Erste GmbH<br/>Nachrangige Anleihen</b><br>1,319%, zinsv. v. 30.06.18-30.06.19, FLR-Anl. subord.v.05(15/unb.)  |                              | 47,38G-/45,88G/   | 47,38 G   |  |  |
| Euro   | 1.000  | endlos   | 30.06.   | A0EUBN   | DE000A0EUBN9   | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 60,05G-/57,05G/-8   | 62,05 G   |  |  |
| Euro<br>Euro   | 1.000<br>1.000   | 07.07.21<br>07.07.23   | 07.07.<br>07.07.   | A2AA03<br>A2AA04   | DE000A2AA030<br>DE000A2AA048   | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)   |                              | 102,01G-/102,01G/<br>106,35G-/106,35G/  | 102,01 G<br>107,25 G  | 3,37<br>3,43   | 3,36<br>3,42   |
| A\$  | 10.000   | 04.09.20   | 04.MS  | A1HQJB   | AU3CB0213098   | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)   |                              | 102,36G-/102,35G/   | 102,2 G   | 3,75   | 3,74   |
| Euro<br>Euro   | 1.000<br>1.000   | 17.05.21<br>21.01.20   | 17.FMAN<br>21.JAJO   | A0GSCB<br>A1ZUT3   | XS0254356057<br>XS1169331367   | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 96,382G-/96,44G/<br>99,36G-/99,36G/   | 96,35 G<br>99,31 G  | 1,59<br>0,1  | 0,1  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.11.21<br>22.02.27<br>01.03.38<br>23.01.20<br>18.06.19<br>15.03.23<br>20.07.20<br>21.01.22 | 03.11.<br>22.02.<br>01.03.<br>23.01.<br>18.06.<br>15.03.<br>20.07.<br>21.01. | A0G016<br>A0LNL5<br>A0TSC4<br>A1AMWJ<br>A1G57J<br>A1HESR<br>A1HNRJ<br>A1ZUT4 | XS0273570241<br>XS0288429532<br>XS0350890470<br>XS0453908377<br>XS0794230507<br>XS0874840845<br>XS0954025267<br>XS1169353254 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) |                              | 108G-/108G/<br>110,15G-/110,15G/<br>126G-/125,96G/<br>104,59G-/104,59G/<br>100,9G-/100,9G/<br>101,92G-/101,92G/<br>102,26G-/102,26G/<br>96,96G-/96,93G/ | 108 G<br>109,75 G<br>126,14 G<br>104,55 G<br>100,91 G<br>101,77 G<br>102,26 G<br>96,9 G | 1,37<br>3,18<br>4,05<br>0,65<br>0,5<br>2,13<br>0,7<br>1,65 | 1,37<br>3,18<br>4,05<br>0,65<br>0,5<br>2,13<br>0,7<br>1,65 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000                             | 07.09.22<br>11.12.19<br>09.01.23<br>28.03.20<br>15.05.24<br>09.01.20                         | 07.MS<br>11.JD<br>09.JJ<br>28.MS<br>15.MN<br>09.JJ                           | A1G89V<br>A1HDYR<br>A1HEL1<br>A1ZFMF<br>A1ZJD6<br>A1ZULW                     | US36962G6F61<br>US36962G6P44<br>US36962G6S82<br>XS1042118106<br>US36962G7K48<br>US36962G7M04                                 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)<br>3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)<br>3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)   |                              | 96G-/96,15G/<br>98,685G-/98,69G/<br>95,12G-/95,07G/<br>98,39G-/98,38G/<br>94,6G-/94,54G/<br>98,73G-/98,76G/   | 95,98 G<br>98,655 G<br>94,83 G<br>98,39 G<br>94,37 G<br>98,61 G                         | 4,36<br>3,69<br>4,53<br>3,98<br>4,68<br>3,59               | 4,36<br>3,68<br>4,53<br>3,97<br>4,67<br>3,58               |
| Euro<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 17.05.37<br>09.10.22<br>09.10.42   | 17.05.<br>09.AO<br>09.AO   | A19HNK<br>A1HA0K<br>A1HAZK   | XS1612543394<br>US369604BD45<br>US369604BF92   | <b>General Electric Co.<br/>Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)   |                              | 77,6G-/77,57G/<br>94,4G-/94,46G/<br>80,11G-/79,93G/   | 77,63 G<br>94,45 G<br>79,71 G   | 3,86<br>4,39<br>5,76                                       | 3,85<br>4,38<br>5,75                                       |
| Euro   | 1.000  | 19.09.35   | 19.09.   | A0GFB8   | XS0229567440   | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)  |                              | 101,35G-/101,35G/   | 101,5 G   | 4,01   | 4,01   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 86,26G-/86,42G/                                | 85,99 G                     | 6,46         | 6,46   |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 98,41G-/98,36G/                                | 98,22 G                     | 0,72         | 0,72   |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)  |                              | 97,91G-/97,88G/                                | 97,87 G                     | 4,17         | 4,16   |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 90,5G-/90,42G/                                 | 90,52 G                     | 5,62         | 5,62   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 98,66G-/98,62G/                                | 98,35 G                     | 5,56         | 5,56   |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 97,47G-/97,76G/                                | 97,38 G                     | 4,31         | 4,31   |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 92,64G-/92,53G/                                | 92,67 G                     | 5,6          | 5,6    |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 95,17G-/94,87G/                                | 94,96 G                     | 5,15         | 5,14   |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 97,27G-/97,23G/                                | 97,15 G                     | 4,44         | 4,43   |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)  |                              | 95,25G-/95,35G/                                | 95,1 G                      | 5,22         | 5,22   |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)  |                              | 99,15G-/99,14G/                                | 99,13 G                     | 3,85         | 3,84   |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 95,735G-/95,755G/                              | 95,755 G                    | 1,93         | 1,93   |
| Euro                  | 1.000                  | endlos                    | 10.11.      | A141BE                 | DE000A141BE2 | <b>German Pellets GmbH Genußschein</b><br>8%, Inhaber-Genussscheine (8%)   |                              | 0,001G-/0,001G/                                | 0,001 G                     |              |        |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A13R5N                 | DE000A13R5N7 | <b>German Pellets GmbH Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)   |                              | 1,15G-/1,15G/                                  | 1,24 G                      | 594,53       | 594,53 |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 96,065G  | 95,66 G                     | 4,57         | 4,56   |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)   |                              | 119,15G-/118,86G/                              | 119,13 G                    | 0,94         | 0,94   |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)  |                              | 101,56G-/101,47G/                              | 101,43 G                    | 1,04         | 1,04   |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)  |                              | 102,88G-/102,86G/                              | 102,89 G                    | 1,47         | 1,47   |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)  |                              | 99,82G-/99,8G/                                 | 99,78 G                     | 0,12         |        |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)  |                              | 99,37G-/99,3G/                                 | 99,35 G                     | 1,1          | 1,1    |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)  |                              | 99,53G-/99,44G/                                | 99,52 G                     | 1,43         | 1,43   |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)   |                              | 100,51G-/100,51G/                              | 100,51 G                    | 0,01         | 0,01   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 103,4G-/103,34G/                               | 103,36 G                    | 0,79         | 0,79   |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S   |                              | 98,59G-/98,64G/                                | 99,36 G                     | 6,2          | 6,2    |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S   |                              | 94,67G-/96,26G/                                | 94,69 G                     | 5,93         | 5,93   |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 100,9G-/101,24G/                               | 100,84 G                    | 3,93         | 3,92   |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)   |                              | 103,85G-/103,84G/                              | 103,84 G                    | 0,95         | 0,95   |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)  |                              | 108,54G-/108,45G/                              | 108,5 G                     | 2,45         | 2,45   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)  |                              | 101,37G-/101,32G/                              | 101,35 G                    | 1,17         | 1,17   |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZK0                  | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)  |                              | 100,88G-/100,88G/                              | 100,865 G                   | 0,83         | 0,83   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)  |                              | 97,72G-/97,52G/                                | 97,56 G                     | 2,19         | 2,19   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 92,19G-/93,16G/                                | 93,04 G                     | 5,1          | 5,09   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLE                  | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S  |                              | 99,67G-/98,38G/                                | 99,75 G                     | 4,59         | 4,59   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 101,02G-/100,91G/                              | 101 G                       | 4,48         | 4,47   |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.       | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)   |                              | 103,24G-/103,24G/                              | 103,24 G                    | 7,17         | 7,16 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD        | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                  |                              | 100,035G-/99,895G/                             | 99,905 G                    | 3,81         | 3,81 |
| Euro                  | 100.000                | 30.10.45                  | 30.10.       | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)              |                              | 108,99G-/108,99G/                              | 109,25 G                    | 5,36         | 5,36 |
| Euro                  | 100.000                | endlos                    | 18.02.       | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A. Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                |                              | 100,885G                                       | 100,485 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.       | A2GSE4                 | XS1689189501 | <b>GRENKE AG Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 108G-/108G/                                    | 108 G                       |              |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.       | A189PU                 | XS1527138272 | <b>Grenke Finance PLC Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,13G-/100,13G/                              | 100,26 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.       | A18VK3                 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)   | S 6                          | 100,75G-/100,75G/                              | 100,769 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.       | A18YNR                 | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)   | S s                          | 102,09G-/102,09G/                              | 102,13 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.       | A19EJJ                 | XS1578315183 | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)  | S s                          | 100G-/100G/                                    | 100 G                       | 0,7          | 0,7  |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.       | A19NS2                 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)   |                              | 99G-/99,65G/                                   | 99,55 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.       | A19YH2                 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,75G-/100G/                                  | 99,75 G                     | 1            | 1    |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.       | A2RT0W                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)   | S s                          | 100,65G-/100,65G/                              | 100,85 G                    | 1,36         | 1,35 |
| Euro                  | 100.000                | 14.02.21                  | 14.02.       | A1X233                 | DE000A1X2335 | <b>Hamburger Getreide-Lagerhaus-AG Anleihen</b><br>7%, v. 14.02.14(21), Anleihe v.2014(2014/2021)  |                              | 102-T-/102-T/                                  | 102 -T                      | 5,92         | 5,92 |
| Euro                  | 500                    | 29.09.19                  | 29.09.       | A1PGVN                 | DE000A1PGVN0 | <b>Hamburger Sport-Verein e.V. Anleihen</b><br>6%, v. 29.09.12(19), Anleihe v.2012 (2019)  |                              | 100G-/100G/                                    | 100 G                       | 5,94         | 5,88 |
| Euro                  | 100.000                | 27.01.25                  | 27.01.       | A1X3JG                 | DE000A1X3JG8 | <b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25)                       | S 4                          | 101,54G-/101,54G/                              | 101,51 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.       | A1X3JH                 | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22)  | S 5                          | 101,61G  | 101,565 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.07.20                  | 15.07.       | A1X3JJ                 | DE000A1X3JJ2 | 0 1/2%, v. 20.07.15(20), Inh.-Schuld.v.15(20)  | S 6                          | 100,97G-/100,97G/                              | 100,97 G                    |              |      |
| Euro                  | 100.000                | 15.04.26                  | 15.04.       | A1X3JK                 | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26)  | S 7                          | 100,17G  | 100,14 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 08.12.23                  | 08.12.       | A1X3JL                 | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8  | S 8                          | 100,565G-/100,545G/                            | 100,52 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.       | A1X3JM                 | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9  | S 9                          | 100,79G-/100,78G/                              | 100,79 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.       | A1X3JN                 | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10   | S 10                         | 102,062G-/102,053G/                            | 102,073 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.       | A18Y22                 | XS1379158550 | <b>Hammerson PLC Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 99,99G-/100,02G/                               | 100,04 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD        | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 101,945G                                       | 101,985 G                   | 3,13         | 3,13 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.       | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) |                              | 107,99G-/107,99G/                              | 107,99 G                    | 5,13         | 5,13 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.       | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 98,86G-/98,8G/                                 | 98,88 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | endlos                    | 26.06.       | A13R6M                 | XS1109836038 | <b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                        |                              | 105,74G-/105,72G/                              | 105,78 G                    |              |      |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA        | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S  |                              | 103,2G-/103,2G/                                | 103,47 G                    | 5,65         | 5,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fällig- keit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                        |                          |                             |              |                            |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.07.24                    | 15.JJ        | A2GSC0                     | XS1645113322 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S  |   | 100,7G-/100,7G/                                | 100,7 G                     | 5,04         | 5,03 |      |
| Euro                   | 1.000                    | 03.06.24                    | 03.06.       | A2AAQY                     | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |   | 103,76G-/103,71G/                              | 103,73 G                    | 1,52         | 1,52 |      |
| Euro                   | 1.000                    | 30.03.23                    | 30.03.       | A2AASH                     | XS1387174375 |  |   | 103,82G-/103,82G/                              | 103,82 G                    | 1,3          | 1,3  |      |
| Euro                   | 1.000                    | 07.02.25                    | 07.02.       | A2BPCS                     | XS1529515584 |  |   | 98,35G-/98,34G/                                | 98,34 G                     | 1,79         | 1,79 |      |
| Euro                   | 1.000                    | 03.04.20                    | 03.AO        | A1C90N                     | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |   | 108,26G-/108,27G/                              | 108,26 G                    | 0,42         | 0,42 |      |
| Euro                   | 1.000                    | 09.08.22                    | 09.08.       | A194D1                     | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)   |   | 98G-/98,01G/                                   | 98,04 G                     | 1,02         | 1,02 |      |
| Euro                   | 1.000                    | 18.01.21                    | 18.01.       | A19BPE                     | XS1549372420 |  |   | 99,74G-/99,72G/                                | 99,65 G                     | 0,64         | 0,64 |      |
| Euro                   | 1.000                    | 07.04.26                    | 07.04.       | A19FK2                     | XS1589806907 |  |   | 97,95G-8,2-/97,95G/                            | 98,19 G                     | 1,93         | 1,93 |      |
| Euro                   | 1.000                    | 14.06.27                    | 14.06.       | A19JXW                     | XS1629387462 |  |   | 94,13G-/94,11G/                                | 94,22 G                     | 2,28         | 2,28 |      |
| Euro                   | 1.000                    | 24.04.28                    | 24.04.       | A19ZL2                     | XS1810653540 |  |   | 94,46G-/94,39G/                                | 94,48 G                     | 2,24         | 2,43 |      |
| Euro                   | 1.000                    | 31.10.19                    | 30.A31O      | A1A6PH                     | XS0458685913 |  |   | 106,22G-/106,23G/                              | 106,26 G                    | 0,18         | 0,18 |      |
| Euro                   | 1.000                    | 21.10.20                    | 21.AO        | A1VDJK                     | XS0985874543 |  |   | 104,6G   | 104,57 G                    | 0,56         | 0,56 |      |
| Euro                   | 1.000                    | 21.10.21                    | 21.AO        | A1ZATT                     | XS1002933072 |  |   | 106,475G                                       | 106,435 G                   | 0,84         | 0,84 |      |
| Euro                   | 1.000                    | 12.03.19                    | 12.03.       | A1ZELK                     | XS1044496203 |  |   | 100,095G                                       | 100,124 G                   | 1,4          | 1,39 |      |
| Euro                   | 1.000                    | 15.05.22                    | 15.MN        | A14J7A                     | DE000A14J7A9 |  | <b>Heidberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S  |  | 100,75G-/100,75G/           | 101,5 G      | 7,88 | 7,86 |
| Euro                   | 100.000                  | 30.03.22                    | 30.MJSD      | A14KEZ                     | DE000A14KEZ4 | <b>Heidberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)   |   | 99,5G-/99,35G/                                 | 100 G                       | 5,59         | 5,58 |      |
| Euro                   | 1.000                    | 04.05.26                    | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) |   | 99,16G-/99,09G/                                | 99,12 G                     | 1,13         | 1,13 |      |
| Euro                   | 1.000                    | 07.12.24                    | 07.12.       | A18VNW                     | XS1330434389 |  |   | 103,49G-/103,43G/                              | 103,46 G                    | 0,9          | 0,9  |      |
| Euro                   | 1.000                    | 17.03.27                    | 17.03.       | A195P4                     | XS1877595444 |  |   | 100,07G-/99,83G/                               | 99,91 G                     | 1,27         | 1,27 |      |
| Euro                   | 1.000                    | 17.03.31                    | 17.03.       | A195P5                     | XS1877595014 |  |   | 100,11G-/100,02G/                              | 100,12 G                    | 1,75         | 1,75 |      |
| Euro                   | 1.000                    | 03.10.29                    | 03.10.       | A19PVS                     | XS1691781865 |  |   | 99,05G   | 99,02 G                     | 1,6          | 1,6  |      |
| Euro                   | 1.000                    | 19.03.19                    | 19.03.       | A1G2FC                     | XS0758419658 |  |   | 100,25G-/100,25G/                              | 100,26 G                    | 0,61         | 0,61 |      |
| Euro                   | 1.000                    | 19.03.24                    | 19.03.       | A1G2FD                     | XS0758420748 |  |   | 113,61G-/113,55G/                              | 113,57 G                    | 0,8          | 0,8  |      |
| Euro                   | 1.000                    | 04.08.20                    | 04.08.       | A1G7ZS                     | XS0811554962 |  |   | 103,12G-/103,14G/                              | 103,12 G                    | 0,04         | 0,04 |      |
| Euro                   | 1.000                    | 04.08.25                    | 04.08.       | A1G7ZT                     | XS0811555183 |  |   | 111,34G-/111,34G/                              | 111,26 G                    | 1,06         | 1,06 |      |
| Euro                   | 1.000                    | 06.04.21                    | 06.04.       | A1HH4C                     | XS0911691003 |  |   | 104,2G-/104,18G/                               | 104,2 G                     | 0,08         | 0,08 |      |
| Euro                   | 1.000                    | 10.09.21                    | 10.09.       | A1Z6CV                     | XS1288852939 |  |   | 102,39G-/102,35G/                              | 102,36 G                    | 0,34         | 0,34 |      |
| US\$                   | 1.000                    | 29.01.28                    | 29.JJ        | A19E7S                     | USN39427FV17 |  | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S |  | 95,85G-/95,8G/              | 95,73 G      | 4,1  | 4,1  |
| US\$                   | 1.000                    | 01.04.23                    | 01.AO        | A1HA3Y                     | USN39427AQ76 |  |   |  | 97,28G-/97,23G/             | 97,15 G      | 3,5  | 3,5  |
| Euro                   | 1.000                    | 17.05.24                    | 17.05.       | A19HBR                     | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |   | 99,68G-/100G/                                  | 99,58 G                     | 1            | 1    |      |
| Euro                   | 1.000                    | 24.01.20                    | 24.01.       | A1R0V9                     | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |   | 102,12G-/102,13G/                              | 102,13 G                    | 0,2          | 0,2  |      |
| Euro                   | 1.000                    | 13.09.21                    | 13.09.       | A2BPAX                     | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)   |   | 99,78G-/99,8G/                                 | 99,78 G                     | 0,08         |      |      |
| US\$                   | 2.000                    | 13.09.19                    | 13.09.       | A2BPAY                     | XS1488419695 |  |   | 99,09G-/99,09G/                                | 99,09 G                     | 3            | 2,99 |      |
| £                      | 1.000                    | 13.09.22                    | 13.09.       | A2BPAZ                     | XS1488419935 |  |   | 97,78G-/97,83G/                                | 98,06 G                     | 1,5          | 1,49 |      |
| US\$                   | 2.000                    | 12.06.20                    | 12.06.       | A2E4FR                     | XS1626039819 |  |   | 98,41G-/98,42G/                                | 98,9 G                      | 3,2          | 3,19 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |         |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|---------|
|                       |                        |                           |                 |                                |              |   |  |   |                             | ISMA         | B/F     |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN         | A2NBK3                         | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)   |  | 104,7G- <b>104,7G/</b>                            | 104,55 G                    | 5,49         | 5,48    |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO           | A186DE                         | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S   |  | 100,435G- <b>100,71G/</b>                         | 100,6 G                     | 3,88         | 3,88    |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS           | A19XX4                         | XS1790929217 |   |  | 98,58G- <b>98,445G/</b>                           | 98,77 G                     | 6,01         | 6,01    |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO         | A2RRTK                         | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   |  | 99,05G  | 99,05 G                     | 3,95         | 3,94    |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.          | A2LQ5M                         | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)  |  | 101,67G- <b>101,66G/</b>                          | 101,66 G                    | 1,48         | 1,48    |
| Euro                  | 1.000                  | <b>28.05.19</b>           | 28.05.          | A12TZ9                         | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)   |  | 100,75G   | 100,67 G                    | 0,31         | 0,31    |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.          | A1TM5X                         | DE000A1TM5X8 |   |  | 103,91G   | 103,85 G                    | 0,42         | 0,42    |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.          | A1814B                         | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)  |  | 101,67G- <b>101,66G/</b>                          | 101,65 G                    | 0,98         | 0,98    |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.          | A1814C                         | XS1420338102 |   |  | 98,41G- <b>98,4G/</b>                             | 98,36 G                     | 2,44         | 2,44    |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.          | A19NG8                         | XS1672151492 |   |  | 91,13G- <b>91G/</b>                               | 90,9 G                      | 2,74         | 2,74    |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN           | A188F5                         | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)  |  | 97,24G- <b>97,23G/</b>                            | 97,21 G                     | 2,93         | 2,92    |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.          | A2AAZG                         | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)   |  | 104,6G- <b>104,6G/</b>                            | 104,6 G                     | 2,77         | 2,77    |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.          | A1R02E                         | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)   |  | 103,02G- <b>103,02G/</b>                          | 103,02 G                    | 0,94         | 0,94    |
| Euro                  | 1.000                  | endlos                    | 01.12.          | A1MA90                         | DE000A1MA904 | <b>HPI AG<br/>Nachrangige Wandelanleihen</b><br>3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.)  |  | 10-T- <b>10-T/</b>                                | 10 -T                       |              |         |
| Euro                  | 1.000                  | 31.12.19                  | 31.12.          | A1MA6Z                         | DE000A1MA6Z2 | <b>HPI AG<br/>Wandelschuldverschreibungen</b><br>8 1/2%, rat. v. 01.07.15-30.12.19, v. 01.12.11(19), Wandelschuld.v.11(19)  |  | 0,021G- <b>0,021G/</b>                            | 0,021 G                     | 2,330,9      | 2,330,9 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.          | A18Y1C                         | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |  | 102,485G  | 102,435 G                   | 0,69         | 0,69    |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.          | A18Y1D                         | XS1379184473 |   |  | 106,94G   | 106,89 G                    | 1,58         | 1,58    |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.          | A182LG                         | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)<br>6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)   |  | 107,93G   | 107,63 G                    | 2,18         | 2,18    |
| Euro                  | 1.000                  | <b>10.06.19</b>           | 10.06.          | A1AHTA                         | XS0433028254 |   |  | 102,17G- <b>102,17G/</b>                          | 102,18 G                    |              |         |
| Euro                  | 100.000                | 15.07.21                  | 16.JJ           | A2AATU                         | DE000A2AATU2 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>0,229%, zinsv. v. 16.07.18-14.01.19, v. 15.07.16(21), FLR-IHS v.2016(2021)<br>0 1/8%, v. 20.09.16(24), IHS v.2016(2024)<br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)<br>v. 05.09.17(22), IHS v.2017(2022)<br>0 1/8%, v. 27.02.18(21), IHS v.2018(2021) |  | 102G- <b>102G/</b>                                | 102 G                       |              |         |
| Euro                  | 100.000                | 20.09.24                  | 20.09.          | A2AATV                         | DE000A2AATV0 |   |  | 99,115G- <b>99,1G/</b>                            | 99,11 G                     | 0,25         | 0,25    |
| Euro                  | 100.000                | 07.02.23                  | 07.02.          | A2DAHV                         | DE000A2DAHV7 |   |  | 100,675G- <b>100,67G/</b>                         | 100,69 G                    | 0,08         | 0,08    |
| Euro                  | 100.000                | 09.06.25                  | 09.06.          | A2DAHX                         | DE000A2DAHX5 |   |  | 100,88G- <b>100,87G/</b>                          | 100,85 G                    | 0,36         | 0,36    |
| Euro                  | 100.000                | 05.09.22                  | 05.09.          | A2DAHY                         | DE000A2DAHY3 |   |  | 99,87G- <b>99,85G/</b>                            | 99,84 G                     | 0,04         |         |
| Euro                  | 100.000                | 29.11.21                  | 27.02.          | A2DAHZ                         | DE000A2DAHZ0 |   |  | 100,478G  | 100,469 G                   |              |         |
| Euro                  | 100.000                | 08.03.21                  | 08.03.          | A2DAH1                         | DE000A2DAH18 | <b>hsh portfoliomanagement AöR<br/>Inhaber - Schuldverschreibungen</b><br>v. 08.03.17(21), IHS v.2017(2021)<br>v. 19.04.17(22), IHS v.2017(2022)  |  | 100,205G- <b>100,2G/</b>                          | 100,19 G                    | -0,1         |         |
| Euro                  | 100.000                | 19.04.22                  | 19.04.          | A2DAH2                         | DE000A2DAH26 |   |  | 99,1G   | 99,1 G                      | 0,28         |         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.06.23                  | 14.06.      | A2DAH3                 | DE000A2DAH34 | <b>hsh portfoliomangement AöR<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 14.06.17(23), IHS v.2017(2023)  |  | 99,97G- <b>99,95G/</b>                         | 99,94 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0KAAA                 | DE000A0KAAA7 | <b>HT1 Funding GmbH<br/>Subordinated Bonds</b><br>1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)   |  | <b>84,7G-/84,5G/</b>                           | 84,7 G                      |              |      |
| US\$                  | 1.000                  | endlos                    | 30.MJSD     | A0D1KQ                 | XS0216711340 | <b>Hybrid Capital Funding I L.P.<br/>Subordinated Notes</b><br>8%, DL-Trust Pref.Sec.05(11/Und.)  |  | <b>12,85G-/12,85G/</b>                         | 12,85 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)   |  | <b>13,8G-/13,8G/</b>                           | 13,8 G                      |              |      |
| Euro                  | 100                    | endlos                    | 15.07.      | A0AMCG                 | DE000A0AMCG6 | <b>Hybrid Raising GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>6 5/8%, Inh.-Teilschv. v.04(14/unbef.)  |  | <b>55,25G-/55,25G/</b>                         | 55,25 G                     |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 01.JD       | A19S80                 | DE000A19S801 | <b>Hylea Group S.A.<br/>Anleihen</b><br>7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)   |  | <b>100,35G-/100,35G/</b>                       | 100,2 G                     | 7,27         | 7,26 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  | S s  | 101,2G- <b>101,19G/</b>                        | 101,19 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s  | 99,46G- <b>99,41G/</b>                         | 99,46 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   | S s  | 100,08G- <b>100,04G/</b>                       | 99,91 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   | S s  | 98,53G- <b>98,46G/</b>                         | 98,54 G                     | 1,44         | 1,44 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |   |  | <b>104,64G-/104,64G/</b>                       | 104,65 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)  |  | 93,74G- <b>93,8G/</b>                          | 93,795 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |  | <b>96,02G-/95,99G/</b>                         | 96,17 G                     |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |  | 99,47G- <b>99,41G/</b>                         | 99,42 G                     | 1,21         | 1,21 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |  | <b>95,39G-/95,34G/</b>                         | 95,36 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   |  | 106,8G- <b>106,8G/</b>                         | 106,83 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   |  | <b>104,985G-/104,98G/</b>                      | 104,995 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |  | <b>108,04G-/108,01G/</b>                       | 108,05 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |  | <b>105,1G-/105,05G/</b>                        | 105,08 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |  | <b>107,72G-/107,67G/</b>                       | 107,71 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |  | <b>105,745G-/105,695G/</b>                     | 105,74 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |  | <b>102,26G-/102,22G/</b>                       | 102,25 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN       | A2RU4Z                 | US44932HAK95 |   | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,45%, v. 30.11.18(20), DL-Notes 2018(18/20) |  | <b>100,496G-/100,473G/</b>  | 100,437 G    | 3,21 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |  | 98,92G   | 98,81 G                     | 1,91         | 1,91 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |  | <b>93,98G-/93,9G/</b>                          | 93,97 G                     | 4,77         | 4,76 |
| Euro                  | 1.000                  | <b>28.07.19</b>           | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG<br/>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)  |  | <b>100,17G-/100,17G/</b>                       | 100,17 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | <b>11.05.19</b>           | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |  | 100,14G- <b>100,14G/</b>                       | 100,14 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |   |  | <b>103,6G-/103,61G/</b>                        | 103,64 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   |  | <b>106,01G-/106,04G/</b>                       | 106,11 G                    | 0,71         | 0,71 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zinstermi  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>29.01.2019   | Einheitspreis<br>28.01.2019  | Rendite nach   |  |
|--|--|--|--|--|--|---|---------------------------------|--|--|--|--|
|  |  |  |  |  |  |   |                                 |  |  | ISMA   | B/F  |
| Euro<br>Euro   | 100<br>1.000   | 23.07.22<br>25.10.27   | 23.07.<br>25.10.   | A2E4QG<br>A2GSGU   | DE000A2E4QG3<br>DE000A2GSGU8   | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                                 | 100,4G- <b>100,4G/</b><br>98,25G- <b>98,25G/</b>   | 100,3 G<br>98,5 G  | 4,37<br>4,24   | 4,36<br>4,24   |
| Euro   | 100.000  | 31.01.28   | 31.01.   | A2GSG2   | DE000A2GSG24   | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |                                 | 93,201G- <b>93,201G/</b>   | 94 -T  | 4,95   | 4,95   |
| Euro<br>Euro   | 1.000<br>1.000   | 20.09.27<br>14.11.22   | 20.09.<br>14.11.   | A2E4Q8<br>A2E4Q9   | DE000A2E4Q88<br>DE000A2E4Q96   | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                                 | 99,45G- <b>99,45G/</b><br>98,76G- <b>99,06G/</b>   | 97,95 G<br>99,5 G  | 4,07<br>3,27   | 4,07<br>3,26   |
| Euro   | 1.000  | 06.12.19   | 06.12.   | A1RFBP   | DE000A1RFBP5   | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)   |                                 | 98,86G- <b>99,5G/</b>  | 99,01 G  | 7,34   | 7,3  |
| Euro<br>Euro   | 1.000<br>1.000   | 14.06.28<br>14.06.23   | 14.06.<br>14.06.   | A18208<br>A1821A   | XS1432493440<br>XS1432493879   | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s<br>S s                      | 111,7G<br>105,16G  | 111,77 G<br>105,24 G   | 2,34<br>1,4  | 2,34<br>1,4  |
| Euro<br>Euro   | 1.000<br>1.000   | 15.11.25<br>01.05.23   | 15.MN<br>01.MN   | A19RLS<br>A1Z0T5   | XS1577947440<br>XS1117296209   | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S  |                                 | 94,02G- <b>93,97G/</b><br>101,245G- <b>101,245G/</b>   | 94,12 G<br>101,295 G   | 3,14<br>3,71   | 3,14<br>3,71   |
| Euro   | 1.000  | 10.03.22   | 10.03.   | A13SAP   | XS1191116174   | <b>Infineon Technologies AG<br/>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                                 | 103,44G- <b>103,41G/</b>   | 103,44   | 0,39   | 0,39   |
| Euro   | 1.000  | <b>07.06.19</b>  | 07.06.   | 308503   | NL0000122489   | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)  |                                 | 101,766G- <b>101,767G/</b>   | 101,794 G  | 0,19   | 0,19   |
| Euro   | 100.000  | 09.03.22   | 09.03.   | A19D85   | XS1576220484   | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)   |                                 | 100,05G- <b>100,03G/</b>   | 100,05 G   | 0,74   | 0,74   |
| Euro   | 100  | endlos   | 30.MJSD  | A0BDDF   | NL0000116127   | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.)  |                                 | 73,65G- <b>73,65G/</b>   | 73,65 G  |  |  |
| Euro   | 100.000  | 20.05.21   | 20.05.   | A1ZJJE   | FR0011912872   | <b>Ingenico Group S.A.<br/>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)   |                                 | 100,04G- <b>100,04G/</b>   | 100,585 G  | 2,48   | 2,48   |
| 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 | 14.02.33<br>10.08.21<br>30.05.26<br>30.11.22<br>13.04.25<br>19.10.27<br>31.07.29<br>30.01.20<br>17.01.24 | 14.02.<br>10.08.<br>30.05.<br>30.11.<br>13.04.<br>19.10.<br>31.07.<br>30.01.<br>17.01. | 748537<br>A0T6L6<br>A191D0<br>A191D1<br>A19FW2<br>A19QW4<br>A19VLA<br>A1HE5D<br>A1HR28 | XS0162513211<br>XS0412842857<br>XS1829217345<br>XS1829217428<br>XS1595704872<br>XS1702729275<br>XS1761785077<br>XS0878010718<br>XS0982019126 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s<br>S s<br>S s               | 137,43G- <b>137,95G/</b><br>115,67G- <b>115,64G/</b><br>101,64G- <b>101,61G/</b><br>100,72G- <b>100,68G/</b><br>99,25G- <b>99,2G/</b><br>97,28G- <b>97,12G/</b><br>95,51G- <b>95,44G/</b><br>101,81G- <b>101,8G/</b><br>110,185G | 137,32 G<br>115,68 G<br>101,67 G<br>100,71 G<br>99,25 G<br>97,19 G<br>95,53 G<br>101,82 G<br>110,205 G | 2,51<br>0,28<br>1,39<br>0,57<br>1,13<br>1,61<br>1,99<br>0,07<br>0,89 | 2,51<br>0,28<br>1,39<br>0,57<br>1,13<br>1,61<br>1,99<br>0,07<br>0,89 |
| A\$  | 10.000   | 01.12.22   | 01.JD  | A18VEN   | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |                                 | 104,02G- <b>104G/</b>  | 103,7 G  | 2,91   | 2,91   |
| US\$<br>US\$   | 1.000<br>1.000   | 04.10.23<br>14.04.22   | 04.AO<br>14.AO   | A1HRU3<br>A1ZZ0X   | US4581X0CC06<br>US4581X0CN60   | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                                 | 101,2G- <b>101,17G/</b><br>97G- <b>97,02G/</b>   | 101,09 G<br>96,98 G  | 2,75<br>2,75   | 2,75<br>2,74   |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019  | Einheitspreis<br>28.01.2019  | Rendite nach                                 |                                     |
|--|---|--|--|--|--|---|------------------------------|---|--|--|-------------------------------------|
|  |   |  |  |  |  |   |                              |   |  | ISMA   | B/F                                 |
| A\$<br>nkr   | 1.000<br>10.000   | 12.01.22<br>22.06.20   | 12.JJ<br>22.06.  | A19BPX<br>A1AX8J   | AU3CB0241784<br>XS0517949748   | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)  |                              | 101,78G-/101,76G/<br>103,09G-/103,09G/  | 101,69 G<br>103,18 G   | 2,19<br>1,36                                 | 2,19<br>1,36                        |
| US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000  | 15.08.19<br>10.08.20<br>07.10.22<br>24.06.21   | 15.FA<br>10.FA<br>07.AO<br>24.JD   | A1834W<br>A184XB<br>A1Z7S6<br>A1ZK41   | US459058FK42<br>US459058FM08<br>US459058ES86<br>US459058DT78   | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)<br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)   |                              | 99,06G-/99,05G/<br>97,63G-/97,64G/<br>97,1G-/97,11G/<br>99G-/98,99G/  | 99,05 G<br>97,62 G<br>97,01 G<br>98,95 G   | 1,76<br>2,29<br>2,72<br>2,71                 | 1,76<br>2,29<br>2,72<br>2,7         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 07.09.21<br>06.09.24<br>07.03.28   | 07.09.<br>06.09.<br>07.03.   | A18YPK<br>A18YPL<br>A18YPM   | XS1375841159<br>XS1375841233<br>XS1375955678   | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |                              | 100,66G-/100,67G/<br>101,9G-/101,895G/<br>103,2G-/103,19G/  | 100,67 G<br>101,81 G<br>103,19 G   | 0,24<br>0,78<br>1,37                         | 0,24<br>0,78<br>1,37                |
| 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>100.000<br>100.000<br>100.000<br>100.000 | 20.11.19<br>29.07.22<br>20.10.20<br>06.09.24<br>03.11.27<br>13.06.25<br>20.09.22<br>21.09.22<br>16.11.23 | 20.FMAN<br>29.07.<br>20.JAJO<br>06.09.<br>03.11.<br>13.06.<br>20.09.<br>21.09.<br>16.11. | A13SL4<br>A13SL5<br>A13SL6<br>A13SL7<br>A13SL8<br>A13SL9<br>A13SMA<br>A13SMB<br>A13SMC | DE000A13SL42<br>DE000A13SL59<br>DE000A13SL67<br>DE000A13SL75<br>DE000A13SL83<br>DE000A13SL91<br>DE000A13SMA5<br>DE000A13SMB3<br>DE000A13SMC1 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 20.11.18-19.02.19, v. 20.11.14(19), FLR-IHS Ser.1 v.14(19)<br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)<br>0,292%, zinsv. v. 21.01.19-22.04.19, v. 20.10.16(20), FLR-IHS Ser.3 v.16(20)<br>0 1/4%, v. 07.09.17(24), IHS v.17(24)<br>0 3/4%, v. 03.11.17(27), IHS v.17(27)<br>0 1/2%, v. 13.06.18(25), IHS v.18(25)<br>0,01%, v. 20.09.18(22), IHS v.18(22)<br>0,01%, v. 21.09.18(22), IHS v.18(22)<br>0 1/4%, v. 16.11.18(23), IHS v.18(23) | S 1<br>S 2<br>S 3            | 100,155G<br>102,12G<br>100,969G<br>100,1G-/100,085G/<br>101,26G-/101,25G/<br>101,102G-/101,082G/<br>100,11G-/100,093G/<br>101G-/101G/ | 100,156 G<br>102,105 G<br>100,971 G<br>100,06 G<br>101,26 G<br>101,074 G<br>100,081 G<br>101 G | -0,19<br>0,02<br>0,23<br>0,6<br>0,33<br>0,04 | 0,02<br>0,23<br>0,6<br>0,33<br>0,04 |
| Euro   | 1.000   | 15.07.20   | 15.07.   | A1ZL2E   | XS1086879167   | <b>Island, Republik<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)   |                              | 102,78G-/102,78G/   | 102,785 G  | 0,58   | 0,58                                |
| Euro   | 1.000   | 16.01.29   | 16.01.   | A2RWFR   | XS1936100483   | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)  |                              | 101,6G-/101,91G/  | 101,25 G   | 1,29   | 1,29                                |
| Euro   | 1.000   | 19.03.20   | 19.03.   | A1AU4E   | XS0496716282   | <b>Italcementi Finance S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 105,16G-/105,18G/   | 105,19 G   | 0,77   | 0,76                                |
| Euro<br>Euro   | 100.000<br>100.000  | 25.05.23<br>30.04.25   | 25.05.<br>30.04.   | A18103<br>A1Z0TA   | DE000A181034<br>DE000A1Z0TA4   | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |                              | 103,1G<br>100,28G-/100,15G/   | 103,12 G<br>100,2 G  | 1,01<br>1,6                                  | 1,01<br>1,6                         |
| Euro<br>Euro   | 1.000<br>1.000  | 15.01.24<br>15.01.26   | 15.JJ<br>15.JJ   | A19BX7<br>A2RRUQ   | XS1551347393<br>XS1881005976   | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 80,695G-/80,57G/<br>80,4G-/80,395G/   | 81,74 G<br>81,685 G  | 5,45<br>8,43                                 | 5,45<br>8,43                        |
| Euro   | 100.000   | 01.06.23   | 01.06.   | A182DX   | FR0013179553   | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 102,07G   | 102 G  | 0,52   | 0,52                                |
| Euro   | 1.000   | 11.11.20   | 11.MN  | A161Y5   | DE000A161Y52   | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)   |                              | 104G-/104G/   | 104 G  | 5,43   | 5,41                                |
| Euro<br>Euro   | 1.000<br>1.000  | 21.04.20<br>19.03.19   | 21.JAJO<br>19.MJSD   | A180FQ<br>A1ZEYQ   | XS1398275112<br>XS1046499981   | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)  | S s                          | 100,08G-/100,12G/<br>100,038G-/100,038G/  | 100,12 G<br>100,032 G  |  |                                     |
| US\$<br>US\$   | 1.000<br>1.000  | 10.06.26<br>09.10.19   | 10.JD<br>09.AO   | A182ZK<br>A18535   | US24422ETH26<br>US24422ETJ81   | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F   | S s                          | 94,22G-/94,25G/<br>98,95G-/98,95G/  | 94,19 G<br>98,94 G   | 3,58<br>2,52                                 | 3,57<br>2,52                        |

| Depot- und Abr.-Whrg.                                | kl. handelbare Einheit                                      | Fälligkeit bzw. Kündigung  | Zinsterminal  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019   | Einheitspreis<br>28.01.2019  | Rendite nach  |   |
|--|---|--|---|--|--|---|------------------------------|--|--|---|---|
|  |   |  |   |  |  |   |                              |  |  | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000  | 06.03.23<br>06.01.22   | 06.MS<br>06.JJ  | A18YSH<br>A19BFF   | US24422ETG43<br>US24422ETL38   | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s                          | 98,62G- <b>98,68G/</b><br>98,82G- <b>98,79G/</b>   | 98,62 G<br>98,61 G   | 3,17<br>3,11  | 3,17<br>3,11  |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35<br>01.03.36<br>03.03.27<br>03.03.37 | 20.01.<br>20.05.<br>20.11.<br>20.05.<br>01.MS<br>03.MS<br>03.MS | A181ME<br>A181MF<br>A181MG<br>A181MH<br>A18YKP<br>A19D52<br>A19D53 | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907<br>US478160BU72<br>US478160CE22<br>US478160CF96 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,45G<br>101,21G<br>101,5G<br>101,65G<br>96,66G- <b>96,66G/</b><br>97,28G- <b>97,32G/</b><br>97,66G- <b>97,6G/</b> | 100,32 G<br>101,03 G<br>101,5 G<br>101,42 G<br>96,49 G<br>97,27 G<br>97,55 G | 0,1<br>0,42<br>0,99<br>1,53<br>3,85<br>3,36<br>3,85 | 0,1<br>0,42<br>0,99<br>1,53<br>3,85<br>3,36<br>3,85 |
| US\$   | 1.000   | 02.05.28   | 01.MN   | JPM5MM   | US46647PAF36   | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                              | 96,23G- <b>96,28G/</b>   | 96,21 G  | 4,07  | 4,06  |
| Euro<br>Euro<br>Euro<br>nkr                          | 1.000<br>1.000<br>1.000<br>10.000                           | 24.05.28<br>27.01.25<br>29.10.26<br>04.11.20                                     | 24.05.<br>27.01.<br>29.10.<br>04.11.                            | JPM39V<br>JPM4DR<br>JPM5J6<br>JPM5LG                               | XS0935427970<br>XS1174469137<br>XS1402921412<br>XS1480241469   | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)   | S s                          | 113,55G- <b>113,56G/</b><br>102,72G- <b>102,65G/</b><br>102,26G<br>99,6G- <b>99,6G/</b>                              | 113,7 G<br>102,73 G<br>102,29 G<br>99,61 G                                   | 1,32<br>1,04<br>1,19<br>1,73                        | 1,32<br>1,04<br>1,19<br>1,73                        |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 23.09.22<br>13.05.24<br>22.10.19<br>23.01.25                                     | 23.MS<br>13.MN<br>22.AO<br>23.JJ                                | JPM37Z<br>JPM4B2<br>JPM4CV<br>JPM4DQ                               | US46625HJE18<br>US46625HJX98<br>US48127HAA77<br>US46625HKK33   | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>2,2%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 99,96G- <b>100,04G/</b><br>99,95G- <b>99,9G/</b><br>99,5G- <b>99,51G/</b><br>97,12G- <b>97,28G/</b>                  | 99,87 G<br>99,81 G<br>99,46 G<br>97,32 G                                     | 3,26<br>3,68<br>2,91<br>3,67                        | 3,26<br>3,68<br>2,89<br>3,67                        |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>1.000<br>1.000<br>100.000                        | 20.06.22<br>06.12.21<br>06.04.23<br>18.07.24                                     | 20.06.<br>06.12.<br>06.04.<br>18.07.                            | A1PGZ8<br>A1YCR5<br>A2E4U9<br>A2NBE7                               | DE000A1PGZ82<br>XS0997941355<br>XS1591416679<br>XS1854830889   | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 102,68G- <b>102,725G/</b><br>106,9G- <b>106,9G/</b><br>103,15G-3,38- <b>103,15G/</b> -3,4<br>98,745G- <b>99G/</b>    | 102,715 G<br>106,9 G<br>102,635 G<br>98,85 G                                 | 2,15<br>1,62<br>1,77<br>3,45                        | 2,15<br>1,62<br>1,77<br>3,45                        |
| Euro   | 100.000   | 11.08.20   | 11.08.  | A1Z4Y1   | XS1270771006   | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)   |                              | 100,9G- <b>100,91G/</b>  | 100,9 G  |   |   |
| Euro   | 1.000   | 28.04.21   | 28.04.  | A2AATX   | DE000A2AATX6   | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)  |                              | 106G-9,8- <b>106G/</b>   | 106 G  | 2,46  | 2,46  |
| Euro   | 500   | 24.10.22   | 24.10.  | A1HBER   | AT0000A0X913   | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  |                              | 110,07G- <b>110,025G/</b>  | 110,05 G   | 0,53  | 0,53  |
| Euro   | 1.000   | 15.05.20   | 15.05.  | A161F9   | DE000A161F97   | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)   |                              | 102,01G- <b>102,01G/</b>   | 102,06 G   | 3,85  | 3,84  |
| Euro   | 100.000   | 26.04.21   | 26.04.  | A180M7   | BE6286238561   | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,27G  | 101,26 G   | 0,43  | 0,43  |
| Euro   | 1.000   | 24.05.21   | 24.05.  | A1ZJK9   | XS1070075988   | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |                              | 103,075G- <b>103,08G/</b>  | 103,065 G  | 0,41  | 0,41  |
| Euro<br>Euro   | 100.000<br>100.000  | 10.05.26<br>05.04.27   | 10.05.<br>05.04.  | A180Z4<br>A19FLX   | FR0013165677<br>FR0013248721   | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 101,06G<br>102,11G- <b>102,04G/</b>  | 100,99 G<br>102,09 G   | 1,1<br>1,24   | 1,1<br>1,24   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |   |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.23  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 53,85G- <b>53,5G/</b>                          | 53,85 G                     | 29,34        | 29,09 |
| Euro                  | 100.000                | 08.09.23  | 08.MS       | A185XT                 | DE000A185XT1 | <b> Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)  |                              | 91,55G- <b>90,34G/</b>                         | 90,155 G                    | 4,38         | 4,38  |
| Euro                  | 1.000                  | 08.12.21  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)   |                              | 100,9G- <b>100,87G/</b>                        | 100,94 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 13.06.25  | 13.06.      | A2LQP5                 | XS1837288494 |  | 100,99G- <b>100,93G/</b>     | 100,98 G                                       | 0,97                        | 0,97         |       |
| Euro                  | 1.000                  | 22.03.26  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |                              | 113,4G   | 113,33 G                    | 1,85         | 1,85  |
| Euro                  | 1.000                  | <b>04.02.19</b><br>11.09.28<br>21.09.20<br>30.09.24<br>01.03.22<br>01.02.21<br>04.10.21 | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,03G- <b>100,03G/</b>                       | 100,06 G                    | 3,7          | 3,63  |
| Euro                  | 100.000                |   | 11.09.      | A185TT                 | XS1485533431 |  | 93,82G- <b>93,75G/</b>       | 93,86 G  | 1,84                        | 1,84         |       |
| Euro                  | 1.000                  |   | 21.09.20    | A1A1D7                 | XS0543354236 |  | 105,83G- <b>105,81G/</b>     | 105,83 G                                       | 0,2                         | 0,2          |       |
| Euro                  | 1.000                  |   | 30.09.24    | A1AM2M                 | XS0454773713 |  | 123,2G- <b>123,15G/</b>      | 123,21 G                                       | 1,35                        | 1,35         |       |
| Euro                  | 1.000                  |   | 01.03.22    | A1G1L4                 | XS0752092311 |  | 111,35G- <b>111,31G/</b>     | 111,35 G                                       | 0,54                        | 0,54         |       |
| Euro                  | 1.000                  |   | 01.02.21    | A1G7ZA                 | XS0811124790 |  | 106G- <b>105,99G/</b>        | 106,01 G                                       | 0,24                        | 0,24         |       |
| Euro                  | 1.000                  |   | 04.10.21    | A1GVGD                 | XS0677389347 |  | 110,95G- <b>110,91G/</b>     | 110,94 G                                       | 0,39                        | 0,39         |       |
| Euro                  | 1.000                  | 06.09.19  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V. Floating Rate Notes</b><br>zinsv. v. 06.12.18-05.03.19, v. 06.09.17(19), EO-FLR Notes 2017(19)   |                              | 100,04G- <b>100G/</b>                          | 100 G                       |              |       |
| Euro                  | 1.000                  | 06.09.23  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V. Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)  |                              | 99,82G- <b>99,78G/</b>                         | 99,78 G                     | 0,55         | 0,55  |
| Euro                  | 1.000                  | 02.05.24  | 02.05.      | A19Z60                 | XS1815116568 |  | 99,79G- <b>99,88G/</b>       | 99,95 G  | 0,77                        | 0,77         |       |
| Euro                  | 1.000                  | 02.05.28  | 02.05.      | A19Z61                 | XS1815116998 |  | 98,56G- <b>98,5G/</b>        | 98,53 G  | 1,55                        | 1,55         |       |
| US\$                  | 1.000                  | 01.06.26  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 90,83G- <b>91,04G/</b>                         | 90,57 G                     | 4,49         | 4,49  |
| US\$                  | 1.000                  | 01.06.46  | 01.JD       | A184LS                 | US50077LAB27 |  | 84,03G- <b>84,11G/</b>       | 83,92 G  | 5,58                        | 5,58         |       |
| US\$                  | 1.000                  | 15.07.25  | 15.JJ       | A185D4                 | US50077LAK26 |  | 98,37G- <b>98,3G/</b>        | 98,28 G  | 4,3                         | 4,3          |       |
| US\$                  | 1.000                  | 15.02.25  | 15.FA       | A1ZVF9                 | USU42314AA95 |  | 100,49G- <b>100,62G/</b>     | 100,75 G                                       | 4,81                        | 4,81         |       |
| Euro                  | 1.000                  | 24.05.24  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co. Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 100,76G  | 100,755 G                   | 1,35         | 1,35  |
| Euro                  | 1.000                  | 25.05.28  | 25.05.      | A181S6                 | XS1405784015 |  | 98,91G                       | 98,9 G   | 2,38                        | 2,38         |       |
| A\$                   | 1.000                  | 02.07.20  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)   |                              | 100,46G- <b>100,45G/</b>                       | 100,45 G                    | 2,09         | 2,08  |
| US\$                  | 1.000                  | 15.08.19  | 15.08.      | A1ML5T                 | XS0816374663 |  | 99,41G- <b>99,42G/</b>       | 99,41 G  | 2,71                        | 2,7          |       |
| Euro                  | 1.000                  | 23.04.30  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) |                              | 96,03G- <b>96G/</b>                            | 96,06 G                     | 0,75         | 0,75  |
| nz\$                  | 1.000                  | 20.08.20  | 20.08.      | A11QYD                 | XS1100379459 |  | 103,45G- <b>103,45G/</b>     | 103,46 G                                       | 2,21                        | 2,2          |       |
| nz\$                  | 1.000                  | 06.11.19  | 06.11.      | A11QZM                 | XS1133657657 |  | 101,54G- <b>101,54G/</b>     | 101,55 G                                       | 2,18                        | 2,18         |       |
| A\$                   | 1.000                  | 27.02.25  | 27.FA       | A12T9N                 | AU000KFWHAA3 |  | 108,17G- <b>108,13G/</b>     | 108,05 G                                       | 2,56                        | 2,56         |       |
| A\$                   | 1.000                  | 16.04.20  | 16.AO       | A14J08                 | AU000KFWHAB1 |  | 100,68G- <b>100,68G/</b>     | 100,69 G                                       | 2,19                        | 2,18         |       |
| nz\$                  | 1.000                  | 29.05.20  | 29.MN       | A161HM                 | NZKFZDT001C5 |  | 102,06G- <b>102,08G/</b>     | 102,075 G                                      | 2,16                        | 2,16         |       |
| Euro                  | 1.000                  | 04.07.36  | 04.07.      | A168Y4                 | DE000A168Y48 |  | 102,258G- <b>102,311G/</b>   | 102,373 G                                      | 1,1                         | 1,1          |       |
| A\$                   | 1.000                  | 17.02.21  | 17.FA       | A169GH                 | AU000KFWHAD7 |  | 101,25G- <b>101,22G/</b>     | 101,21 G                                       | 2,2                         | 2,2          |       |
| Euro                  | 1.000                  | <b>20.03.19</b>   | 20.03.      | A1MBB6                 | DE000A1MBB62 |  | 100,3G- <b>100,31G/</b>      | 100,312 G                                      |                             |              |       |
| A\$                   | 1.000                  | 09.02.22  | 09.FA       | A1MLT1                 | AU0000KFWHU6 |  | 109,61G- <b>109,61G/</b>     | 109,5 G  | 2,21                        | 2,21         |       |
| £                     | 1.000                  | 23.12.19  | 23.12.      | A1SR7Z                 | XS1167129110 |  | 100,17G- <b>100,15G/</b>     | 100,14 G                                       | 0,96                        | 0,95         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>   |                              |  |                             |              |           |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)   |                              | 100,396G-/100,397G/                            | 100,4                       | G            |           |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)  |                              | 100,27G-/100,255G/                             | 100,24                      | G            |           |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)  |                              | 98,94G-/98,94G/                                | 99                          | G            | 1,4 1,4   |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)  |                              | 99,57G-/99,66G/                                | 99,65                       | G            | 1,33 1,33 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)   |                              | 103,52G-/103,45G/                              | 103,29                      | G            | 2,71 2,71 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)   |                              | 102,36G-/103G/                                 | 103                         | G            | 1,88 1,88 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)   |                              | 100,01G-/100,05G/                              | 100,19                      | G            | 1,12 1,12 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFVHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)  |                              | 102,13G-2,12-/102,12G/-2,12                    | 102,1                       |              | 2,25 2,25 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)   |                              | 102,24G-/102,25G/                              | 102,33                      | G            | 0,96 0,96 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)   |                              | 100,96G  | 100,91                      | G            |           |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)   |                              | 101,487G-/101,493G/                            | 101,474                     | G            | 0,3 0,3   |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)   |                              | 101,88G-/101,86G/                              | 101,88                      | G            | 0,55 0,55 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)   |                              | 101,54G-/101,53G/                              | 101,556                     | G            | 0,59 0,59 |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)  |                              | 109,385G-/109,385G/                            | 109,385                     | G            |           |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)   |                              | 117,65G-/117,8G/                               | 117,72                      | G            |           |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 56,15G-/56,07G/                                | 56,04                       | G            |           |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 118,96G-/118,915G/                             | 118,92                      | G            |           |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)   |                              | 99,34G-/99,33G/                                | 99,31                       | G            | 2,73 2,72 |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8V                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 98,56G-/98,49G/                                | 98,37                       | G            | 2,8 2,8   |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 95,67-/95,49G/                                 | 95,38                       | G            | 2,81 2,81 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)   |                              | 98,83G-/98,81G/-8,83-8,83-8,88                 | 98,79                       | G            | 2,7 2,7   |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 100,613G-/100,604G/                            | 100,585                     | G            | 0,29 0,29 |
| US\$                  | 1.000                  | 06.02.19                  | 06.FA       | A168Z8                 | US500769GV07 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)   |                              | 99,98G-/99,98G/                                | 99,98                       | G            | 2,97 2,92 |
| Euro                  | 1.000                  | 20.01.20                  | 20.01.      | A1CR4S                 | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)  |                              | 103,96G-/103,975G/                             | 103,98                      | G            |           |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)   |                              | 104,355G-/104,33G/                             | 104,33                      | G            |           |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)  |                              | 107,48G-/107,47G/                              | 107,48                      | G            |           |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)   |                              | 100,03G-/100,01G/                              | 99,99                       | G            | 2,76 2,76 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 108,31G-/108,305G/                             | 108,295                     | G            |           |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)  |                              | 103,95G-/103,96G/                              | 103,95                      | G            |           |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 97,76G-/97,73G/                                | 97,68                       | G            | 2,75 2,75 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 97,49G-/97,45G/                                | 97,41                       | G            | 2,75 2,75 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)  |                              | 101,53G-/101,525G/                             | 101,525                     | G            |           |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 100,74G-/100,715G/                             | 100,7                       | G            |           |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 101,65G-/101,64G/                              | 101,66                      | G            | 0,42 0,42 |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 98,11G-/98,08G/                                | 98,04                       | G            | 2,73 2,72 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 100,316G-/100,313G/                            | 100,312                     | G            | 0,46 0,46 |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.      | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)  |                              | 101,13G-/101,17G/                              | 101,13                      | G            | 0,49 0,49 |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,068G-/101,043G/                            | 101,036                     | G            |           |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 101,275G-/101,245G/                            | 101,25                      | G            | 0,17 0,17 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 100,153G                                       | 100,095                     | G            | 0,23 0,23 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 100,786G-/100,768G/                            | 100,753                     | G            |           |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28)  |                              | 103,26G-/103,27G/                              | 103,27                      | G            | 2,31 2,31 |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b> |                              |  |                             |              |           |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 109,045G-/109,04G/                             | 109,03                      | G            | 0,39 0,39 |
|                       |                        |                           |             |                        |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>   |                              |  |                             |              |           |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 105,35G  | 105,18                      | G            | 2,36 2,35 |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.     | A0DZ77                 | XS0215159731 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)<br>5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)  |                              | 105,07G-/105,12G/                              | 105,13                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.     | A1AQ49                 | XS0473114543 |  |                              | 104,64G-/104,63G/                              | 104,67                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | <b>09.07.19</b>           | 09.07.     | A1G62E                 | XS0801954867 |  |                              | 102,52G-/102,52G/                              | 102,53                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.07.     | LB0SNC                 | DE000LB0SNC4 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI<br>3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI<br>2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19) |                              | 100,3G-/100,3G/                                | 100,31                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.07.     | LB0TU0                 | DE000LB0TU03 |  |                              | 100,5G-/100,5G/                                | 100,5                       | G            | 1,87 | 1,86 |
| Euro                  | 1.000                  | <b>12.04.19</b>           | 12.04.     | LB0WWQ                 | DE000LB0WWQ7 |  |                              | 99,69G-/99,69G/                                | 99,69                       | G            | 3,87 | 3,81 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.     | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)  |                              | 99,385G-/99,47G/                               | 99,435                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.     | LB1DSM                 | DE000LB1DSM2 |  |                              | 100,135G-/100,12G/                             | 100,11                      | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 27.06.23                  | 27.06.     | LB1P9C                 | DE000LB1P9C8 |  |                              | 99,985G-/99,965G/                              | 99,96                       | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 13.12.21                  | 13.12.     | LB1M21                 | DE000LB1M214 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 99,83G   | 99,75                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)   |                              | 102,1G-/102,04G/                               | 102,09                      | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 24.11.23                  |            | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg<br/>Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV   |                              | 113,75G-/113,87G/                              | 114,02                      | G            |      |      |
| Euro                  | 50.000                 | 31.12.21                  | 01.06.     | HLB88G                 | DE000HLB88G7 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Genußschein</b><br>5,22%, v. 12.06.06(21), Inh.-Genußsch.v.06/31.12.2021   |                              | 100G-/100G/                                    | 100                         | G            | 5,22 | 5,21 |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.     | HLB043                 | DE000HLB0437 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)<br>1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)  | E 01                         | 101,3G-/101,3G/                                | 101,3                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | HLB04E                 | DE000HLB04E9 |  |                              |  | 103,45G-/103,44G/           | 103,4        | G    | 0,26 |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.     | HLB06J                 | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 100,4G-/100,4G/                                | 100,4                       | G            | 0,47 | 0,46 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.     | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)   |                              | 101,9G-/101,9G/                                | 101,9                       | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | <b>07.02.19</b>           | 07.02.     | HLB0SN                 | DE000HLB0SN0 | 1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012   |                              | 99,8G-/99,8G/                                  | 99,8                        | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN    | HLB0T0                 | DE000HLB0T03 | 1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)  | E 05                         | 100,5G-/100,5G/                                | 100,5                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | <b>04.07.19</b>           | 04.07.     | HLB0UF                 | DE000HLB0UF2 | 1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013   |                              | 100,1G-/100,1G/                                | 100,15                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.     | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 100,7G-/100,7G/                                | 100,7                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.     | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)   |                              | 101,1G-/101,1G/                                | 101,1                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.     | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)  | E 07                         | 103,2G-/103,2G/                                | 103,2                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.     | HLB0ZN                 | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 103,55G-/103,5G/                               | 103,55                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.     | HLB104                 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)   |                              | 99,85G-/99,85G/                                | 99,9                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.     | HLB11Y                 | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)   |                              | 99,9G-/99,9G/                                  | 99,9                        | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.     | HLB12D                 | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)   |                              | 99,9G-/99,9G/                                  | 99,9                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.     | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)  | E 05                         | 101,65G-/101,65G/                              | 101,7                       | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.     | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 102,15G-/102,1G/                               | 102,1                       | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.     | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)  | E 02                         | 100,35G-/100,35G/                              | 100,35                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.     | HLB1YZ                 | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)   |                              | 98,4G-/98,4G/                                  | 98,4                        | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 06.09.19                  | 06.09.     | HLB4GL                 | DE000HLB4GL1 | 1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013  |                              | 100,3G-/100,3G/                                | 100,3                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.     | HLB4H7                 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)   | E 05                         | 100,4G-/100,4G/                                | 100,4                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.     | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 100,8G-/100,8G/                                | 100,8                       | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | <b>04.06.19</b>           | 04.06.     | HLB4LR                 | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)   |                              | 100,1G-/100,1G/                                | 100,1                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.     | HLB4M2                 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)   |                              | 100,2G-/100,2G/                                | 100,2                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.     | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 99,6G-/99,6G/                                  | 99,6                        | G            | 1,07 | 1,06 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.     | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)   | S H291                       | 100,31G-/100,31G/                              | 100,33                      | G            | 0,1  | 0,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A13R9G                 | DE000A13R9G3 | <b>Landescreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)<br>0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)   | S 5554                       | 100,735G-/100,755G/                            | 100,755 G                   |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 |   | S 5556                       | 100,765G-/100,76G/                             | 100,765 G                   |              |      |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A13R9M                 | DE000A13R9M1 |   | S 5559                       | 100,331G-/100,326G/                            | 100,317 G                   | 0,33         | 0,33 |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)  |                              | 99,01G-/99,01G/                                | 98,99 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)   |                              | 100,285G-/100,196G/                            | 100,182 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 |   | S 20                         | 101,465G-/101,56G/                             | 101,53 G                    | 0,06         | 0,06 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ       | A1REV3                 | AU3CB0226728 |   | S 21                         | 100,47G-/100,48G/                              | 100,46 G                    | 2,21         | 2,21 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 |   |                              | 101,48G-/101,42G/                              | 101,39 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 |   |                              | 101,17G-/101,14G/                              | 101,16 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 107,78G-/107,74G/                              | 107,77 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 |   |                              | 99,79G-/99,79G/                                | 99,78 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 |   |                              | 96,62G-/96,76G/                                | 96,44 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |   |                              | 99,12G-/99,11G/                                | 99,25 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 105,2G-/104,9G/                                | 105,2 G                     | 4,27         | 4,27 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)   |                              | 108,95G-/109,06G/                              | 108,98 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 98,59G-/98,77G/                                | 98,61 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | LFA157                 | DE000LFA1578 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23)  | R 1157                       | 103,045G-/103,146G/                            | 103,146 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 102,77G  | 101,63 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)   |                              | 107,32G-/107,31G/                              | 107,27 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |   |                              | 102,88G-/102,88G/                              | 102,88 G                    |              |      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) |                              | 99,16G-/98,83G/                                | 98,85 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |   | S s                          | 100,42G-/100,37G/                              | 100,38 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1G5R8                 | XS0790015548 |   |                              | 100,6G-/100,6G/                                | 100,61 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |   |                              | 108,78G-/108,9G/                               | 108,9 G                     | 0,06         | 0,06 |
| A\$                   | 2.000                  | 20.06.19                  | 20.06.      | A1HMTJ                 | XS0947397302 |   |                              | 100,57G-/100,57G/                              | 100,57 G                    | 2,71         | 2,69 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |   |                              | 107,525G-/107,52G/                             | 107,46 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 106,34G-/106,3G/                               | 106,36 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S  |                              | 101,025G                                       | 101,17 G                    | 3,27         | 3,26 |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD       | A1ZMH0                 | XS1089828450 |   |                              | 101,345G-/101,365G/                            | 101,35 G                    | 4,33         | 4,32 |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ        | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S  |  | 99,4G-/99,3G/                                  | 99,3 G                      | 3,16         | 3,16 |      |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.       | A12TV1                 | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)  |  | 101,77G-/101,73G/                              | 101,77 G                    | 1,72         | 1,72 |      |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.       | A161HE                 | XS1233299459 |  |  | 101,8G-/102G/                                  | 101,8 G                     | 1,75         | 1,74 |      |
| Euro                  | 1.000                  | endlos                    | 30.06.       | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |  | 102,76G-/102,8G/                               | 102,75 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.       | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |  | 102,3G-/102,5G/                                | 103 G                       |              |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.       | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |  | 100,72G  | 100,49 G                    | 1,65         | 1,64 |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.       | A1Z6FN                 | XS1289193176 |  |  | 103,87G-/103,87G/                              | 103,87 G                    | 0,78         | 0,78 |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.       | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |  | 98,99G   | 98,14 G                     | 1,77         | 1,77 |      |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN      | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)   |  | 99,99G-/100G/                                  | 100 G                       |              |      |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.       | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |  | 100,93G-/100,92G/                              | 100,94 G                    | 0,8          | 0,8  |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS        | A19EGY                 | US58013MFB54 |  |  | 97,55G-/97,55G/                                | 97,5 G                      | 3,89         | 3,89 |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS        | A19EGZ                 | US58013MFC38 |  |  | 95,92G-/95,89G/                                | 95,82 G                     | 4,77         | 4,77 |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.       | A19SWU                 | XS1725630740 |  |  | 98,64G-/98,72G/                                | 98,75 G                     | 0,89         | 0,89 |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.       | A19SWV                 | XS1725633413 |  |  | 97,71G-/97,48G/                                | 97,53 G                     | 1,76         | 1,76 |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN        | A1HKK8                 | US58013MER16 |  |  | 85,64G-/85,6G/                                 | 85,79 G                     | 4,67         | 4,67 |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD        | A1VFWW                 | US58013MES98 |  |  | 97,75G-/99,18G/                                | 98,95 G                     | 3,45         | 3,44 |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.       | A1Z14B                 | XS1237271009 |  |  | 102,21G-/102,22G/                              | 102,21 G                    | 0,45         | 0,45 |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.       | A1Z14C                 | XS1237271421 |  |  | 103,91G-/103,85G/                              | 103,84 G                    | 1,38         | 1,38 |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.       | A1ZKLR                 | XS1075995768 |  |  | 108,07G-/108,01G/                              | 107,99 G                    | 1,77         | 1,77 |      |
| A\$                   | 2.000                  | 23.05.19                  | 23.05.       | A181M5                 | XS1413573871 |  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)<br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)<br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) |  | 100,02G-/100,03G/           | 100,05 G     | 2,63 | 2,6  |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.       | A1883D                 | XS1516306344 |  |  |  | 100,01G-/99,89G/            | 100 G        | 2,64 | 2,63 |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.       | A19D1V                 | XS1575994535 |  |  | 100,26G-/100,36G/                              | 100,35 G                    | 2,54         | 2,53 |      |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.       | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)  |  | 99,24G-/99,19G/                                | 99,22 G                     | 0,64         | 0,64 |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN        | A1HK91                 | US58933YAJ47 |  |  | 102,21G-/102,05G/                              | 102,23 G                    | 4,06         | 4,06 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA        | A1ZWRX                 | US58933YAR62 |  |  | 97,23G-/97,22G/                                | 97,16 G                     | 3,29         | 3,29 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA        | A1ZWRZ                 | US58933YAT29 |  |  | 96,34G-/96,25G/                                | 96,68 G                     | 3,97         | 3,97 |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.       | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)   |  | 103,65G-/103,62G/                              | 103,65 G                    | 0,36         | 0,36 |      |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.       | A161Y8                 | XS1284576581 |  |  | 100,27G-/100,26G/                              | 100,27 G                    | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.       | A1C983                 | XS0497186758 |  |  | 105,05G-/105,14G/                              | 105,07 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.       | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)   |  | 102,33G-/102,325G/                             | 102,4 G                     | 2,55         | 2,55 |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.       | A13R97                 | XS1152343668 |  |  | 104,5G-/104,5G/                                | 104,56 G                    | 3,2          | 3,2  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)              |                              | 100G-/100G/                                    | 100                         | G            |       |       |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                            |                              | 103,83G  | 103,77                      | G            | 1,19  | 1,19  |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)   |                              | 100,9G-2-/100,9G/-1,85                         | 100,9                       | G            | 6,4   | 6,39  |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)   |                              | 100,3G-/100,3G/                                | 98,9                        | G            | 1,26  | 1,26  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 93,2G-3,25-/93,2G/                             | 93,2                        | G            | 2,72  | 2,72  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)  |                              | 100,14G-/100,14G/                              | 100,15                      | G            | 1,66  | 1,64  |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 92,92G-/92,8G/                                 | 92,68                       | G            | 2,4   | 2,4   |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)                                    |                              | 100,22G-/100,22G/                              | 100,23                      | G            | 1,04  | 1,03  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 102,205G-/102,16G/                             | 102,14                      | G            | 1,22  | 1,22  |
| US\$                  | 1.000                  | 08.08.19                  | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)   |                              | 99,19G-/99,19G/                                | 99,13                       | G            | 2,21  | 2,21  |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 97,22G-/97,19G/                                | 96,97                       | G            | 2,73  | 2,73  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 96,5G-/96,59G/                                 | 96,38                       | G            | 2,83  | 2,83  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 94,3G-/94,4G/                                  | 94,28                       | G            | 3,27  | 3,27  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 98,02G-/98,05G/                                | 98,34                       | G            | 3,85  | 3,85  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 98,92G-/98,87G/                                | 99,14                       | G            | 4,05  | 4,05  |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)  |                              | 99,06G-/99,03G/                                | 99,01                       | G            | 2,76  | 2,76  |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 108,83G-/108,81G/                              | 109,26                      | G            | 4,09  | 4,09  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)   |                              | 100,5G-/100,5G/                                | 100,5                       | G            | 2,71  | 2,7   |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 102,6G-/102,66G/                               | 102,53                      | G            | 2,66  | 2,66  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 97,81G-/97,76G/                                | 97,95                       | G            | 2,77  | 2,77  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 94,95G-/94,97G/                                | 94,52                       | G            | 3,86  | 3,86  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 98,47G-/98,41G/                                | 98,43                       | G            | 2,79  | 2,79  |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)  |                              | 98,79G-/98,77G/                                | 98,74                       | G            | 2,74  | 2,74  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 100,32G-/100,26G/                              | 100,29                      | G            | 3,11  | 3,1   |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 103,27G-/103,26G/                              | 103,24                      | G            | 2,92  | 2,92  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 99,96G-/100,27G/                               | 100,21                      | G            | 4,03  | 4,03  |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 98,18G-/98,18G/                                | 97,94                       | G            | 3,06  | 3,06  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)                                    |                              | 98,78G-/98,74G/                                | 98,73                       | G            | 3,46  | 3,46  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 99G-/98,93G/                                   | 98,9                        | G            | 3,87  | 3,87  |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan muködo Részvénytársaság[Nyrt.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) |                              | 105,78G  | 105,34                      | G            | 1,22  | 1,22  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                            |                              | 85,06G-/85,105G/                               | 85,055                      | G            | 12,79 | 12,73 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                            |                              | 98,53G-/98,53G/                                | 98,53                       | G            | 6,01  | 5,99  |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A1ZLJ0                 | US61166WAQ42 | <b>Monsanto Co.<br/>Registered Notes</b><br>4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)  |                              | 81,5G-/81,5G/                                  | 81,5                        | G            | 5,96  | 5,95  |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik</b><br><b>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S  |  | 101,35G-/101,34G/                              | 101,35 G                    | 0,91         | 0,9  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |  | 102,21G-/102,22G/                              | 102,26 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley</b><br><b>Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)  |  | 99,55G-/99,55G/                                | 99,55 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |  | 98,75G-/98,61G/  | 98,84 G  | 1,53                        | 1,53         |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 |  | 99,24G-/99,24G/  | 99,24 G  | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)<br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s  | 98,52G-/98,41G/                                | 98,65 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 |  | 101,05G-/101G/   | 101,09 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |  | 108,06G-/108,05G/  | 108,11 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 |  | 104,625G-/104,62G/   | 104,635 G                                      | 0,23                        | 0,23         |      |
| US\$                  | 1.000                  | 23.07.19                  | 23.JJ       | MS0KNU                 | US61746BDR42 |  | 99,78G-/99,78G/  | 99,77 G  | 2,86                        | 2,84         |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |  | 103,45G  | 103,57 G                                       | 1,05                        | 1,05         |      |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 |  | 101,3G-/101,3G/  | 101,32 G                                       |                             |              |      |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 |  | <b>Morgan Stanley</b><br><b>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) |  | 98,35G-/98,35G/             | 98,18 G      | 3,3  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley</b><br><b>Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)   |  | 101,29G-/101,38G/                              | 101,13 G                    | 3,78         | 3,78 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |  | 96,57G-/96,41G/  | 96,32 G  | 4,53                        | 4,52         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1685   | 101,1G-/101,02G/                               | 100,99 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |  | S 1762   | 100,1G-/100,11G/                               | 100,11 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)  |  | 111,9G-/111,88G/                               | 111,97 G                    | 5,2          | 5,2  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |  | 116,81G-/116,77G/  | 116,81 G                                       | 5,01                        | 5,01         |      |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |  | 103,6G-/103,53G/   | 103,84 G                                       | 3,07                        | 3,07         |      |
| Euro                  | 100.000                | 01.04.20                  | 01.04.      | A2E4FN                 | DE000A2E4FN2 | <b>mVISE AG</b><br><b>Wandelanleihen</b><br>4%, v. 01.04.17(20), Wandelanleihe v.17(17/20)<br>3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22)   |  | 100G-/100G/                                    | 100 G                       | 3,99         | 3,98 |
| Euro                  | 100.000                | 18.09.22                  | 18.MS       | A2GSE2                 | DE000A2GSE26 |  | 100-T-/100-T/  | 100 -T   | 3,78                        | 3,78         |      |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)   |  | 102,72G  | 102,64 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)  |  | 100,6G   | 100,66 G                    |              |      |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |  | 100,77G-/100,78G/                              | 100,73 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |  | 101,19G-/101,15G/  | 101,16 G                                       | 1,09                        | 1,08         |      |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.      | A1VCZ X                | XS0968975457 |  | 101,32G-/101,25G/  | 101,31 G                                       | 2,63                        | 2,61         |      |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |  | 104,92G-/104,85G/  | 104,89 G                                       | 2,76                        | 2,75         |      |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZPC7                 | XS1108346757 |  | 104G-/104G/  | 104,01 G                                       | 2,57                        | 2,56         |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |  | 101,36G-/101,35G/  | 101,35 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)   |  | 103,35G  | 103,315 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                  |                              | 101,85G-/101,765G/                             | 101,725 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                      |                              | 100,05G  | 99,95 G                     | 1,24         | 1,24 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)                                    |                              | 101,05G-/101,02G/                              | 101,01 G                    | 0,92         | 0,92 |
| Euro                  | 50.000                 | <b>09.07.19</b>           | 09.07.      | A1AJNC                 | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)  |                              | 102,75G-/102,76G/                              | 102,77 G                    | 0,08         | 0,08 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                              | 112,99G-/112,96G/                              | 113 G                       | 0,38         | 0,38 |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 105,94G-/105,88G/                              | 105,9 G                     | 0,05         | 0,05 |
| Euro                  | 100.000                | <b>24.05.19</b>           | 24.05.      | A1GQ9L                 | XS0627188468 | 5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)  |                              | 101,687G-/101,687G/                            | 101,715 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S |                              | 97,53G-/97,52G/                                | 97,4 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 103,385G-/103,305G/                            | 103,32 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 98,7G-/98,65G/                                 | 98,65 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 113,05G-/112,96G/                              | 113,02 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)  |                              | 111,42G-/111,39G/                              | 111,42 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)  |                              | 107,57G-/107,55G/                              | 107,58 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 109,95G-/109,875G/                             | 109,9 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | <b>10.06.19</b>           | 10.06.      | 357144                 | NL0000122505 | <b>NatWest Markets N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)     |                              | 101,5G   | 101,48 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)  |                              | 103,4G-/103,4G/                                | 103,38 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYH                 | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 105,66G-/105,63G/                              | 105,72 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)                                     |                              | 123,37G  | 123,58 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | <b>03.07.19</b>           | 03.07.      | A1ZLJU                 | XS1083955911 | 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)  |                              | 100,404G-/100,404G/                            | 100,407 G                   |              |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)                               |                              | 100,02G-/100,02G/                              | 99,69 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 101,54G-/101,56G/                              | 101,03 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 102,74G-/102,59G/                              | 102,9 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | <b>19.07.19</b>           | 19.07.      | A1G7JJ                 | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,73G-/100,73G/                              | 100,73 G                    |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,08G-/106,04G/                              | 106,04 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)  |                              | 101,67G-/101,655G/                             | 101,665 G                   |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)  |                              | 105,75G-/105,7G/                               | 105,72 G                    |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,12G-/102,09G/                              | 102,12 G                    |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)   | S s                          | 96,48G-/96,46G/                                | 96,5 G                      | 2,83         | 2,83 |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)  |                              | 97,99G-/98G/                                   | 97,97 G                     | 2,87         | 2,86 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)  |                              | 98,62G-/98,58G/                                | 98,53 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)  |                              | 98,11G-/98,12G/                                | 98,08 G                     | 2,86         | 2,85 |
| US\$                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)   |                              | 101,52G-/101,48G/                              | 101,53 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  |                              | 100,54G-/100,5G/                               | 100,44 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | <b>12.03.19</b>           | 12.03.      | A1HQPV                 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)  |                              | 99,95G-/99,95G/                                | 99,94 G                     | 2,67         | 2,64 |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)  |                              | 102,16G-/102,09G/                              | 102,15 G                    | 2,35         | 2,35 |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)  |                              | 101,84G-/101,28G/                              | 101,84 G                    | 1,67         | 1,66 |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)  |                              | 99,33G-/99,32G/                                | 99,33 G                     | 2,86         | 2,86 |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019                        | Einheitspreis<br>28.01.2019             | Rendite nach                 |                             |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|---|------------------------------|-----------------------------|
|                              |                                  |  |                                      |                                      |  |   |                              |   |   | ISMA                         | B/F                         |
| A\$<br>US\$                  | 2.000<br>1.000                   | 03.11.20<br>30.09.19                         | 03.11.<br>30.09.                     | A1ZRPM<br>A1ZS01                     | XS1130303305<br>XS1144352959                                 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)   |                              | 102,49G-/102,33G/<br>99,42G-/99,42G/                                  | 102,41 G<br>99,39 G                     | 2,25<br>2,88                 | 2,25<br>2,87                |
| US\$<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000          | 15.11.28<br>15.05.29<br>15.05.29             | 15.MN<br>15.MN<br>15.MN              | A19Z4P<br>A2RTM0<br>A2RTMY           | USU74079AJ03<br>XS1900562288<br>USU74079AL58                 | <b>Netflix Inc.<br/>Registered Notes</b><br>5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S<br>6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S   |                              | 99,7G-/99,7G/<br>100,05G-/100,08G/<br>102G-/102G/                     | 99,7 G<br>100,12 G<br>102 G             | 6<br>4,67<br>6,2             | 6<br>4,67<br>6,2            |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 17.02.21<br>04.03.19<br>08.12.23<br>15.11.24 | 17.02.<br>04.03.<br>08.12.<br>15.11. | A13SAD<br>A1YC1F<br>A2GSNF<br>A2NBR8 | DE000A13SAD4<br>DE000A1YC1F9<br>DE000A2GSNF5<br>DE000A2NBR88 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) |                              | 103,5G-/103,75G/<br>100G-/100G/<br>106,5G-/106,5G/<br>101,5G-/101,9G/ | 103,5 G<br>100 G<br>106,5 G<br>101,65 G | 5,51<br>7,25<br>5,67<br>6,09 | 5,5<br>7,02<br>5,67<br>6,09 |
| Euro                         | 1.000                            | 24.09.19                                     | 24.09.                               | A18ZGG                               | XS1385996126   | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)   |                              | 101,38G-/101,38G/   | 101,38 G                                | 0,12                         | 0,12                        |
| Euro                         | 1.000                            | 30.09.25                                     | 30.MS                                | A2GSKT                               | XS1690645129   | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 91,67G-/91,63G/   | 91,68 G                                 | 6,68                         | 6,67                        |
| US\$<br>US\$                 | 1.000<br>1.000                   | 01.11.26<br>01.05.23                         | 01.MN<br>01.MN                       | A1875N<br>A1HKAZ                     | US654106AF00<br>US654106AC78                                 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)   |                              | 93,53G-/93,57G/<br>97,28G-/97,28G/                                    | 93,26 G<br>96,75 G                      | 3,35<br>2,96                 | 3,35<br>2,95                |
| Euro                         | 1.000                            | endlos                                       | 15.07.                               | A1ZL2H                               | XS1028950290   | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)  |                              | 103,14G-/103,04G/   | 103,29 G                                |                              |                             |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 04.02.19<br>15.03.21<br>15.03.24             | 04.02.<br>15.03.<br>15.03.           | A0T6DF<br>A19EGA<br>A19EGB           | XS0411735482<br>XS1577727164<br>XS1577731604                 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)  |                              | 99,975G-/99,98G/<br>100,915G-/100,91G/<br>102,48G-/102,475G/          | 99,995 G<br>100,91 G<br>102,11 G        | 8,96<br>0,57<br>1,49         | 8,58<br>0,57<br>1,49        |
| Euro                         | 100.000                          | 10.03.20                                     | 10.03.                               | A1ZX3T                               | XS1199018398   | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)   | S s                          | 100,34G-/100,345G/  | 100,33 G                                |                              |                             |
| Euro                         | 1.000                            | 19.02.19                                     | 19.02.                               | NLB69U                               | XS1033923142   | <b>Norddeutsche Landesbank -Girozentrale-<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)  |                              | 100,041G-/100,034G/   | 100,041 G                               | 0,44                         | 0,44                        |
| Euro                         | 1.000                            | 20.01.21                                     | 20.01.                               | NLB8KA                               | DE000NLB8KA9   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)  |                              | 99,3G-/99,3G/   | 99,14 G                                 | 1,36                         | 1,36                        |
| Euro                         | 100.000                          | endlos                                       | 29.06.                               | BRL00A                               | DE000BRL00A4   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Anleihen</b><br>8 1/2%, zinsv. v. 29.06.15-28.06.20, FLR-Nachr.Anl.v.15(20/unb.)  |                              | 89B-/89B/   | 89 B                                    |                              |                             |
| Euro<br>Euro                 | 1.000<br>1.000                   | 22.12.25<br>30.03.26                         | 22.12.<br>30.03.                     | NLB1DD<br>NLB8K6                     | DE000NLB1DD3<br>DE000NLB8K69                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1253<br>S 2045             | 89G-/88G/<br>89,5G-/89,25G/   | 90 G<br>87,25 G                         | 5,65<br>5,34                 | 5,65<br>5,34                |
| Euro                         | 1.000                            | 18.01.21                                     | 18.01.                               | NLB2DX                               | DE000NLB2DX9   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)  | S 12                         | 106,705G-/106,675G/   | 106,685 G                               |                              |                             |
| Euro<br>Euro                 | 1.000<br>1.000                   | 02.10.23<br>02.10.23                         | 02.10.<br>02.10.                     | NLB2HC<br>NLB2HD                     | DE000NLB2HC4<br>DE000NLB2HD2                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |                              | 96,2G-/96,5G/<br>94,5G-/94,5G/  | 96,5 G<br>95 G                          | 5,62<br>6,13                 | 5,61<br>6,12                |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)   | E v.                         | 96,75G-/96,6G/                                 | 96,65 G                     | 8,61         | 8,55 |
| Euro                  | 1.000                  | <b>22.02.19</b>           | 23.FMAN     | A18X6E                 | XS1368469570 | <b>Nordea Bank Abp Floating Rate Medium -Term Notes</b><br>0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)  |                              | 100,03G  | 100,03 G                    |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                            | S 367                        | 102,12G  | 102,06 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |   | S s                          | 99,54G-/99,5G/                                 | 99,56 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |   | 102,86G                      | 102,76 G                                       | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |                              | 101,74G  | 101,74 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 91,155G-/91,04G/                               | 91,045 G                    | 9,44         | 9,45 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 98,24G-/98,27G/                                | 98,32 G                     | 1,8          | 1,8  |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 105,79G-/105,79G/                              | 105,81 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) |                              | 99,21G-/99,15G/                                | 99,16 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 95,35G-/95,29G/                                | 95,31 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |   |                              | 100,01G-/99,97G/                               | 99,98 G                     | 0,01         |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |   |                              | 101,7G-/101,63G/                               | 101,67 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s                          | 15-T-/15-T/                                    | 15 -T                       |              |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 99,58G-/99,54G/                                | 99,47 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)   | A 10                         | 100,318G-/100,318G/                            | 100,319 G                   | -0,21        |      |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)                            |                              | 104,185G-/104,185G/                            | 104,19 G                    |              |      |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.04.      | NWB045                 | DE000NWB0451 |   |                              | 101,111G-/101,111G/                            | 101,118 G                   |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 |   |                              | 101,4G-/101,35G/                               | 101,3 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>13.06.19</b>           | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)   |                              | 100,21G  | 100,23 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |                              | 103,64G  | 103,71 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes zinsv.2014(21/36)   |                              | 104,77G  | 104,78 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 103,88G  | 103,88 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |   |                              | 100,22G-/100,175G/                             | 100,21 G                    | 1,72         | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019   | Einheitspreis<br>28.01.2019 | Rendite nach       |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------------|----------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA               | B/F      |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |                              | 102,05G-/102,05G/  | 102,07 G                    |                    |          |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |   | 122,95G-/122,95G/            | 122,94 G   | 0,26                        | 0,26               |          |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   | 128,22G-/128,23G/            | 128,31 G   | 1,08                        | 1,08               |          |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   | 114,17G-/114,17G/            | 114,2 G  | 0,81                        | 0,81               |          |
| Euro                  | 500                    | 21.06.21                  | 21.06.      | A0XE6Q                 | DE000A0XE6Q5 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 21.06.18-20.06.19, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141<br>zinsv. v. 21.09.18-22.09.19, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145<br>zinsv. v. 21.12.18-22.12.19, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146<br>zinsv. v. 21.03.18-20.03.19, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150<br>zinsv. v. 19.03.18-17.03.19, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156<br>zinsv. v. 21.09.18-22.09.19, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157<br>zinsv. v. 24.09.18-22.09.19, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158<br>zinsv. v. 11.06.18-09.12.18, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 141                        | 100G   | 100 G                       |                    |          |
| Euro                  | 500                    | 21.09.21                  | 21.09.      | A0XE6V                 | DE000A0XE6V3 |   | R 145                        | 100G-0   | 100 G                       |                    |          |
| Euro                  | 500                    | 21.12.21                  | 21.12.      | A0Z2V7                 | DE000A0Z2V74 |   | R 146                        | 100G-0   | 100 G                       |                    |          |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | A0Z2WC                 | DE000A0Z2WC1 |   | R 150                        | 100G-0   | 100 G                       |                    |          |
| Euro                  | 10.000                 | 17.03.25                  | 17.03.      | A1R0ZD                 | DE000A1R0ZD5 |   | R 156                        | 100G   | 100 G                       |                    |          |
| Euro                  | 500                    | 21.09.23                  | 22.09.      | A1R0ZG                 | DE000A1R0ZG8 |   | R 157                        | 100G   | 100 G                       |                    |          |
| Euro                  | 10.000                 | 22.09.25                  | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 |   | R 158                        | 100G   | 100 G                       |                    |          |
| Euro                  | 500                    | 09.12.24                  | 09.JD       | A1R0ZJ                 | DE000A1R0ZJ2 |   | R 159                        | 100G   | 100 G                       |                    |          |
| Euro                  | 50.000                 | 25.02.20                  | 25.02.      | A0Z2WB                 | DE000A0Z2WB3 | <b>Oldenburgische Landesbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5,1%, v. 25.02.10(20), Nachr.Inh.-Schv.v.10(20)R.149N<br>3,2%, v. 16.01.13(23), Nachr.ISV.v.13(15/23)R.155N  | R 149                        | 103,59G  | 103,59 G                    | 1,67               | 1,67     |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1EL8K                 | DE000A1EL8K7 |   | R 155                        | 105,36G  | 105,36 G                    | 1,81               | 1,81     |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)   | S s                          | 99,07G-/99,01G/-9,292  | 99,07 G                     | 1,09               | 1,09     |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |   |                              | 104,56G-/104,56G/  | 104,56 G                    |                    |          |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |   |                              | 107,97G-/107,94G/  | 107,97 G                    | 0,43               | 0,43     |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |   |                              | 116,92G-/116,84G/  | 117,04 G                    | 1,42               | 1,42     |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |   |                              | 110,88G-/110,88G/  | 110,91 G                    | 0,2                | 0,2      |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |   |                              | 101,44G  | 101,37 G                    |                    |          |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |   |                              | 100,74G-/100,7G/   | 100,74 G                    | 0,6                | 0,6      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |   |                              | 103,6G-/103,5G/  | 103,76 G                    | 1,49               | 1,49     |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |   |                              | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) |                             | 109,34G-/109,335G/ | 109,35 G |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |   | 116,95G-/116,95G/            |  | 116,85 G                    |                    |          |
| Euro                  | 1.000                  | <b>23.04.19</b>           | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 100,304G-/100,301G/  | 100,323 G                   | 3,34               | 3,3      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,415G   | 101,435 G                   | 0,28               | 0,28     |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |   |                              | 101,13G  | 101,1 G                     | 0,38               | 0,38     |
| Euro                  | 1.000                  | <b>11.06.19</b>           | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)  |                              | 100,374G-/100,373G/  | 100,376 G                   |                    |          |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.<br/>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)   |                              | 100,95G  | 100,95 G                    | 0,43               | 0,43     |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)   |                              | 167,15G-/167,14G/  | 167,25 G                    | 2,41               | 2,41     |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |   | 99,95G-/99,91G/              | 99,89 G  | 1,01                        | 1,01               |          |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |   | 96,1G-/96,04G/               | 96,1 G   | 1,4                         | 1,4                |          |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |   | 99,19G-/99,11G/              | 99,16 G  | 1,14                        | 1,14               |          |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |   | 99,42G-/99,36G/              | 99,44 G  | 1,94                        | 1,94               |          |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |   | 100,61G-/100,55G/            | 100,54 G   | 0,63                        | 0,63               |          |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |   | 100,37G-/100,32G/            | 100,38 G   | 1,46                        | 1,46               |          |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |   | 95,27G-/95,18G/              | 95,26 G  | 1,87                        | 1,87               |          |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 98G-/97,94G/                                   | 98,02 G                     | 1,62         | 1,62 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 110,21G-/110,17G/                              | 110,16 G                    | 0,53         | 0,53 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,145G-/107,155G/                            | 107,125 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,45G-/104,39G/                              | 104,4 G                     | 0,17         | 0,17 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)  |                              | 108,68G-/108,65G/                              | 108,62 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)  |                              | 107,78G-/107,76G/                              | 107,72 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)  |                              | 101,301G-/101,286G/                            | 101,294 G                   |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)  |                              | 111,57G-/111,52G/                              | 111,555 G                   | 0,74         | 0,74 |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)  |                              | 100,569G-/100,538G/                            | 100,585 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 101,38G-/101,348G/                             | 101,339 G                   | 0,87         | 0,87 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 102,444G-/102,373G/                            | 102,357 G                   | 1,74         | 1,74 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)  |                              | 101,7G-/101,55G/                               | 101,01 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)       |                              | 103,255G-/103,155G/                            | 103,18 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 109,94G-/109,945G/                             | 109,945 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)  |                              | 105,599G-/105,621G/                            | 105,659 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 107,86G-/107,86G/                              | 107,815 G                   |              |      |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 | <b>Orano S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  |                              | 102,9G-/102,895G/                              | 102,9 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 105,21G  | 105,07 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 07.05.19                  | 07.05.      | A0T9EK                 | XS0426738976 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,7G-/101,7G/                                | 101,72 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021) |                              | 100,01G-/100,01G/                              | 99,5 G                      | 1,5          | 1,5  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | 1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   |                              | 98,169G-/96,5G/                                | 97,75 G                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)  |                              | 104G-/104,12G/                                 | 104,1 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)   |                              | 102,75G-/102,75G/                              | 102,75 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 98,25G-9-/98,4G/                               | 98,55                       | 2,19         | 2,19 |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                 |                              | 103,8G-/103,8G/                                | 103,85 G                    |              |      |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)   |                              | 101,889G-/101,885G/                            | 101,859 G                   | 1,33         | 1,32 |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                              |                              | 99,96G   | 99,99 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)   |                              | 103,41G-/103,41G/                              | 103,4 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 112,33G-/112,33G/                              | 112,27 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 99,87G-/99,45G/                                | 99,51 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 99,41G-/99,37G/                                | 99,35 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 99,06G-/99,08G/                                | 99,21 G                     | 3,01         | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019   | Einheitspreis<br>28.01.2019 | Rendite nach       |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------------|-----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA               | B/F       |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)  |                              | 112,51G-/112,44G/  | 112,76 G                    | 1,72               | 1,72      |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,084%, zinsv. v. 26.11.18-24.02.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)  |                              | 94,34G-/94,34G/  | 94,27 G                     | 3,47               | 3,47      |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 87,7G-/87,7G/  | 87,61 G                     | 7,59               | 7,59      |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)  | S s                          | 107,78G-/107,24G/  | 107,78 G                    | 4,12               | 4,12      |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |  |                              | 80,91G-/80,9G/   | 81,14 G                     | 7,38               | 7,38      |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |  |                              | 97,72G-/97,72G/  | 97,65 G                     | 3,14               | 3,14      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |  |                              | 95,92G-/95,71G/  | 96,4 G                      | 4,36               | 4,36      |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |  |                              | 96,09G-/96,15G/  | 95,99 G                     | 5,25               | 5,25      |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |  |                              | 96,67G-/96,67G/  | 96,69 G                     | 2,97               | 2,97      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 102,945G-/102,905G/  | 102,9                       | 1,65               | 1,65      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |  |                              | 100,57G-/100,57G/-0,57bG   | 100,775                     | 1,88               | 1,88      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |  |                              | 98,105G-/98,31G/   | 98,39 G                     | 2,3                | 2,3       |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)  |                              | 98,04G-/98G/   | 97,94 G                     | 2,95               | 2,95      |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |  |                              | 97,38G-/97,36G/  | 97,18 G                     | 3,41               | 3,41      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |  |                              | 99,98G-/100,95G/   | 100,97 G                    | 3,96               | 3,96      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  |                              | 102,07G-/102,48G/  | 102,73 G                    | 4,02               | 4,02      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  |                              | 101,16G-/101,11G/  | 100,98 G                    | 3,19               | 3,19      |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 |  |                              | 99,78G-/99,78G/  | 99,77 G                     | 2,88               | 2,86      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 |  |                              | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) |                             | 96,19G             | 96,29 G   |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 97,15G-/97,46G/  | 97,45 G                      |  |                             | 3,54               | 3,54      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 97,6G-/97,6G/  | 97,6 G                       |  |                             | 1,06               | 1,06      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 92,4G-/92,46G/   | 92,57 G                      |  |                             | 2,38               | 2,38      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 89,35G-/89,18G/  | 89,07 G                      |  |                             | 4,95               | 4,95      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 95,93G-/95,86G/  | 95,79 G                      |  |                             | 4,1                | 4,1       |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)   |                              |  |                             | 105,655G-/105,63G/ | 105,675 G |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJ0     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)  |                              | 105,75G-/105,75G/  | 105,75 G                    | 6,16               | 6,15      |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   |                              | 101,5G-1,5-/101G/  | 101 G                       | 3,74               | 3,73      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) |                              | 105,47G-/105,44G/  | 105,48 G                    |                    |           |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |  |                              | 113,535G-/113,51G/   | 113,51 G                    |                    |           |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |  |                              | 100,01G-/100,04G/  | 99,92 G                     | 1                  | 1         |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  |                              | 99,85G-/99,83G/  | 99,54 G                     | 2,01               | 2,01      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  |                              | 107,91G-/107,98G/  | 107,96 G                    | 1,82               | 1,82      |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |  |                              | 101,51G-/101,58G/  | 101,51 G                    |                    |           |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  |                              | 103,71G-/103,73G/  | 103,66 G                    | 0,93               | 0,93      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  |                              | 102,43G-/102,42G/  | 102,41 G                    | 0,79               | 0,79      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 108,96G-/108,935G/                             | 108,93 G                    |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)  |                              | 103,17G-/103,12G/                              | 103,13 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)  |                              | 127,45G-/127,46G/                              | 127,49 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 114,49G-/114,49G/                              | 114,45 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 115,785G-/115,76G/                             | 115,785 G                   | 0,44         | 0,44  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,75G-/105,75G/                              | 105,65 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)  |                              | 102,46G-/102,45G/                              | 102,4 G                     |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 113,02G-/113,26G/                              | 112,99 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)  |                              | 99,71G-/99,72G/                                | 99,57 G                     | 0,91         | 0,91  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)   |                              | 105,29G-/105,27G/                              | 105,25 G                    | 3,25         | 3,25  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                      |                              | 97G-/97,437G/                                  | 97,15 G                     |              |       |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)   |                              | 108,45G  | 108,5 G                     |              |       |
| Euro                  | 8,56                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  |                              | 83G-/82,75G/                                   | 83,5                        | 5,58         | 5,58  |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)   |                              | 101,76G-/102,12G/                              | 101,74 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)   |                              | 97,615G-/97,55G/                               | 97,585 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)  |                              | 96,965G-/96,99G/                               | 96,945 G                    | 1,49         | 1,49  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.</b><br><b>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)   |                              | 80,365G-/80,36G/                               | 83 G                        | 21,47        | 21,24 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 103,86G-/103,84G/                              | 103,75 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.R.L.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 102,7G-/103,1G/                                | 102,7 G                     | 7,59         | 7,58  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) |                              | 81,16G-/81,14G/                                | 81,207 G                    |              |       |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                  |                              | 101,26G  | 101,26 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)      | S s                          | 100,03G-/100,05G/                              | 100,03 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 | 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)   |                              | 98,62G-/98,6G/                                 | 98,61 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)  |                              | 91,89G-/91,68G/                                | 92,3 G                      | 0,55         | 0,55  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  |                              | 91,095G-/91,185G/                              | 91,225 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 98,22G-/98,24G/                                | 98,22 G                     | 1,43         | 1,42  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)   |                              | 100,1G-/100,1G/                                | 100,11 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 95,68G-/95,655G/                               | 95,59 G                     | 1,04         | 1,04  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)   |                              | 99,285G-/99,255G/                              | 99,27 G                     | 0,9          | 0,9   |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)   |                              | 101,46G-/101,43G/                              | 101,42 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 97,21G-/97,14G/                                | 97,15 G                     | 2,05         | 2,05  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)  |                              | 99,01G- <b>99,1G/</b>                          | 99,02 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 98,66G- <b>98,61G/</b>                         | 98,5 G                      | 1,66         | 1,66 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 98,71G- <b>98,77G/</b>                         | 98,62 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGH                 | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)  |                              | 98,73G- <b>98,72G/</b>                         | 98,7 G                      | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 100,32G- <b>100,3G/</b>                        | 100,43 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 103,25G- <b>103,21G/</b>                       | 103,21 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)  |                              | 100,65G- <b>100,65G/</b>                       | 100,651 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 101,26G- <b>101,3G/</b>                        | 101,47 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 30.12.20                  | 30.12.      | A1683U                 | DE000A1683U7 | <b>Real Estate &amp; Asset Beteiligungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020)  |                              | 98,5G- <b>98,5G/</b>                           | 98,5 G                      | 4,58         | 4,58 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2G9G8                 | DE000A2G9G80 | 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025)   |                              | 100-GT- <b>100-GT/</b>                         | 100 -GT                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 103,43G  | 103,36 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 98,94G- <b>98,94G/</b>                         | 99 G                        | 1,27         | 1,27 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,98G- <b>94,93G/</b>                         | 94,92 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 96,45G- <b>96,39G/</b>                         | 96,36 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 104,97G- <b>104,94G/</b>                       | 104,94 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 99,3G- <b>99,28G/</b>                          | 99,23 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) |                              | 103,645G- <b>103,645G/</b>                     | 103,665 G                   |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 103,56G- <b>103,57G/</b>                       | 103,58 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | <b>19.02.19</b>           | 19.02.      | A1GZFN                 | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)   |                              | 100,18G- <b>100,18G/</b>                       | 100,2 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)   |                              | 103,13G- <b>103,13G/</b>                       | 103,135 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 107,38G- <b>107,3G/</b>                        | 107,34 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)   |                              | 104,685G- <b>104,615G/</b>                     | 104,66 G                    | 4,28         | 4,28 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | 984254                 | DE0009842542 | <b>RESPARCS Funding II L.P.</b><br><b>Notes</b><br>7 1/2%, EO-RESPARC Sec. 2003(09/Und.)   |                              | 38,05G- <b>37,25G/</b>                         | 38,05 G                     |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)  |                              | 102,45G  | 102,35 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 100,05G- <b>100,07G/</b>                       | 100,06 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                               |                              | 95,58G- <b>95,54G/</b>                         | 95,57 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 93,21G- <b>93,32G/</b>                         | 93,22 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 122,03G- <b>121,97G/</b>                       | 122,26 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,55G- <b>107,55G/</b>                       | 107,55 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)  |                              | 103,25G- <b>103,23G/</b>                       | 103,25 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 113,62G- <b>113,53G/</b>                       | 113,58 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 122,32G- <b>122,32G/</b>                       | 122,44 G                    | 1,26         | 1,26 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019  | Einheitspreis<br>28.01.2019   | Rendite nach  |   |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
|  |   |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| Euro<br>Euro   | 1.000<br>1.000  | 27.02.23<br>25.02.25   | 27.02.<br>25.02.   | A18X7C<br>A1ZXGN   | XS1371715118<br>XS1195056079   | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 101,68G- <b>/101,59G/</b><br>102,66G- <b>/102,54G/</b>  | 101,61 G<br>102,58 G  | 0,11<br>0,45  | 0,11<br>0,45  |
| Euro<br>US\$   | 1.000<br>1.000  | 04.03.21<br>13.03.20   | 04.03.<br>13.03.   | A0T7DF<br>A1ZYDH   | XS0415624716<br>XS1197832089   | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)<br>2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)   |                              | 113,89G- <b>/113,86G/</b><br>99,03G- <b>/99,02G/</b>  | 113,91 G<br>99 G  |   | 2,9<br>2,9  |
| US\$<br>nz\$   | 1.000<br>2.000  | 30.10.20<br>17.01.20   | 30.AO<br>17.01.  | A1Z9NN<br>A1ZTX8   | US78012KJA60<br>XS1156257484   | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)  |                              | 98,91G- <b>/98,89G/</b><br>101,91G- <b>/101,9G/</b>   | 98,86 G<br>101,9 G  | 3,03<br>2,6   | 3,02<br>2,59  |
| Euro   | 1.000   | 05.11.30   | 05.11.   | A2RTEL   | XS1900101046   | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)   |                              | 102,46G   | 102,57 G  | 1,27  | 1,27  |
| Euro   | 100.000   | 20.09.19   | 20.09.   | A1G9H1   | FR0011321926   | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)   |                              | 101,38G- <b>/101,35G/</b>   | 101,36 G  |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.28<br>07.11.19<br>18.09.20<br>29.10.25<br>29.10.35<br>24.04.24<br>28.10.24<br>11.03.29<br>11.03.39 | 26.05.<br>07.11.<br>18.09.<br>29.10.<br>29.10.<br>24.04.<br>28.10.<br>11.03.<br>11.03. | A1814W<br>A1HB9W<br>A1HQ2Z<br>A1Z9K8<br>A1Z9LA<br>A1ZG0M<br>A1ZRL7<br>A2RSUU<br>A2RSUV | XS1420357318<br>XS0852474336<br>XS0972758741<br>XS1312891549<br>XS1313004928<br>XS1060842975<br>XS1129788524<br>XS1892141620<br>XS1892127470 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S |                              | 99,64G- <b>/99,6G/</b><br>103,625G- <b>/103,585G/</b><br>107,45G- <b>/107,24G/</b><br>107,1G- <b>/107,29G/</b><br>97,43G- <b>/97,48G/</b><br>113G- <b>/112,96G/</b><br>108,7G- <b>/108,81G/</b><br>96,73G- <b>/96,74G/</b><br>96,91G- <b>/96,95G/</b> | 99,67 G<br>103,585 G<br>107,45 G<br>107,21 G<br>97,65 G<br>112,95 G<br>108,75 G<br>96,67 G<br>96,98 G | 2,92<br>0,19<br>0,17<br>1,6<br>4,08<br>1,06<br>1,27<br>3,26<br>4,36 | 2,92<br>0,19<br>0,17<br>1,6<br>4,08<br>1,06<br>1,27<br>3,26<br>4,36 |
| RUB<br>RUB<br>RUB  | 1.000<br>1.000<br>1.000   | 03.02.27<br><b>27.02.19</b><br>16.08.23  | 22.FA<br>05.MS<br>26.FA  | A1G10S<br>A1G3F7<br>A1HR1J   | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3   | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  | S s                          | 100,05G- <b>/99,98G/</b><br>99,924G- <b>/99,908G/</b><br>96,31G- <b>/96,29G/</b>  | 100,24 G<br>99,907 G<br>96,39 G   | 8,32<br>8,85<br>8,15  | 8,32<br>8,51<br>8,13  |
| RUB  | 1.000   | 19.01.28   | 07.FA  | A1HFLY   | RU000A0JTK38   | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                              | 92,97G- <b>/92,92G/</b>   | 93,2 G  | 8,35  | 8,35  |
| US\$   | 2.000   | 30.07.75   | 30.03.   | A13SHX   | XS1254119750   | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                              | 100,92G- <b>/101,37G/</b>   | 100,57 G  | 6,53  | 6,53  |
| Euro<br>Euro   | 1.000<br>1.000  | 21.04.75<br>21.04.75   | 21.10.<br>21.04.   | A14KAA<br>A14KAB   | XS1219498141<br>XS1219499032   | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                              | 100,66G- <b>/100,68G/</b><br>99G- <b>/99G/</b>  | 100,8 G<br>99,1 G   | 2,73<br>3,54  | 2,73<br>3,54  |
| Euro<br>Euro   | 1.000<br>1.000  | 17.06.21<br>10.03.23   | 17.06.<br>10.03.   | A1ZKTD<br>A1ZX61   | XS1077584024<br>XS1199964575   | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,83G- <b>/102,8G/</b><br>99,11G- <b>/99,08G/</b>   | 102,85 G<br>99,04 G   | 0,68<br>1,36  | 0,68<br>1,36  |
| Euro   | 500   | 21.04.27   | 21.04.   | A1ZZ63   | AT0000A1DWK5   | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2   |                              | 107,35G- <b>/107,34G/</b>   | 107,35 G  | 2,26  | 2,26  |
| Euro<br>Euro   | 1.000<br>1.000  | 08.03.21<br>08.09.23   | 08.03.<br>08.09.   | A185Y3<br>A185Y4   | XS1487498922<br>XS1487495316   | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 102G- <b>/101,95G/</b><br>103,795G- <b>/103,68G/</b>  | 102,01 G<br>103,795 G   | 2,04<br>2,88  | 2,04<br>2,88  |



| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)  |                              | 100,32G  | 100,32 G                    | 0,1          | 0,1   |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,74G-/111,74G/                              | 111,75 G                    | 1,32         | 1,32  |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)  |                              | 90G-/90,05G/                                   | 88,55 G                     | 11,79        | 11,76 |
| Euro                  | 100.000                | 23.03.20                  | 21.MJSD     | A19X5H                 | FR0013324316 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.12.18-20.03.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)<br>zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)   |                              | 100,12G-/100,13G/                              | 100,13 G                    | -0,11        |       |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 |   |                              | 100,04G-/100,04G/                              | 100,04 G                    | -0,28        |       |
| Euro                  | 100.000                | 05.04.19                  | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | S s                          | 99,98G-/99,99G/                                | 99,98 G                     | 0,06         |       |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |   |                              | 101,06G-/100,97G/                              | 100,99 G                    | 0,44         | 0,44  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   |                              | 101,11G-/100,99G/                              | 101,01 G                    | 1,01         | 1,01  |
| Euro                  | 100.000                | 21.03.20                  | 21.03.      | A19X5J                 | FR0013324324 |   |                              | 100,09G-/100,09G/                              | 100,08 G                    | -0,08        |       |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   |                              | 101,085G-/101,03G/                             | 101,065 G                   | 0,25         | 0,25  |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   |                              | 101,87G-/101,78G/                              | 101,88 G                    | 0,74         | 0,74  |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   |                              | 101,67G-/101,69G/                              | 101,73 G                    | 1,21         | 1,21  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   |                              | 102,66G-/102,52G/                              | 102,86 G                    | 1,72         | 1,72  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |   |                              | 102,94G-/102,94G/                              | 102,95 G                    |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |   |                              | 102,6G-/102,59G/                               | 102,595 G                   | 0,24         | 0,24  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   |                              | 109,82G-/109,78G/                              | 109,805 G                   | 0,43         | 0,43  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |   |                              | 102,155G-/102,14G/                             | 102,18 G                    | 0,06         | 0,06  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   |                              | 105,42G-/105,32G/                              | 105,37 G                    | 0,68         | 0,68  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   |                              | 102,99G-/102,95G/                              | 102,99 G                    | 0,17         | 0,17  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   |                              | 106,48G-/106,42G/                              | 106,43 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj<br/>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)  |                              | 102,165G                                       | 102,17 G                    | 0,84         | 0,84  |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | A18X7N                 | XS1369254310 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)   | S 7                          | 100,06G  | 100,07 G                    | 0,1          | 0,1   |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |                              | 101,345G                                       | 101,305 G                   | 0,42         | 0,42  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |   |                              | 102,19G  | 102,15 G                    | 0,27         | 0,27  |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 99,58G-/99,58G/                                | 99,52 G                     | 3,88         | 3,88  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,12G-/98,01G/                                | 98,23 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)<br>zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)  |                              | 100,05G-/100,05G/                              | 100,06 G                    | -0,04        |       |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 |   |                              | 99,94G-/99,86G/                                | 99,86 G                     | 0,07         |       |
| Euro                  | 100.000                | 10.12.20                  | 11.MJSD     | A2TSTC                 | DE000A2TSTC2 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)   |                              | 100,11G-/100,04G/                              | 100,04 G                    | -0,02        |       |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |   |                              | 100,2G-/100,16G/                               | 100,2 G                     | 0,2          | 0,2   |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   |                              | 100,76G-/100,72G/                              | 100,78 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2STSF                 | DE000A2STSF5 |   |                              | 101,1G-/101,03G/                               | 101,16 G                    | 1,13         | 1,13  |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   |                              | 101,45G-/101,34G/                              | 101,5 G                     | 1,5          | 1,5   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)   |                              | 103,23G- <b>/103,2G/</b>                       | 103,24                      | G            | 0,33  | 0,33  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)   |                              | 106G- <b>/106G/</b>                            | 106                         | G            | 0,97  | 0,97  |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  |                              | 101,99G- <b>/101,91G/</b>                      | 101,98                      | G            | 0,68  | 0,68  |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)   |                              | 101,64G- <b>/101,61G/</b>                      | 101,62                      | G            | 0,07  | 0,07  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  |                              | 101,01G- <b>/101,01G/</b>                      | 101,01                      | G            | 0,85  | 0,85  |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  |                              | 99,98G- <b>/99,88G/</b>                        | 100,02                      | G            | 1,39  | 1,39  |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                      |                              | 101,24G- <b>/101,19G/</b>                      | 101,21                      | G            | 3     | 3     |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                          |                              | 100,48G  | 100,42                      | G            | 0,29  | 0,29  |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S                 |                              | 100,915G- <b>/100,84G/</b>                     | 100,925                     | G            | 3,25  | 3,25  |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S   |                              | 100,66G- <b>/100,62G/</b>                      | 100,67                      | G            | 2,02  | 2,02  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 101,6G- <b>/101,6G/</b>                        | 101,65                      | G            | 2,99  | 2,99  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b><br><b>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S       |                              | 93,19G- <b>/93,26G/</b>                        | 93,22                       | G            | 8,05  | 8,02  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                       |                              | 104,21G- <b>/104,16G/</b>                      | 104,19                      | G            | 0,58  | 0,58  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047  |                              | 109,98G- <b>/109,99G/</b>                      | 109,97                      | G            |       |       |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053  |                              | 143,22G- <b>/143,01G/</b>                      | 143,14                      | G            | 1,11  | 1,11  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052  |                              | 100,532G- <b>/100,532G/</b>                    | 100,547                     | G            |       |       |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                              | 105,12G  | 104,98                      | G            | 3,35  | 3,35  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  |                              | 102,64G  | 102,37                      | G            | 2,86  | 2,86  |
| US\$                  | 10.000                 | 31.03.25                  | 31.03.      | A1A28N                 | XS0501834245 | <b>Securo Lux S.A.</b><br><b>Loan Participation Certificates</b><br>zinsv., v. 31.03.10(25), DL-FLR MTN 10(10/25)aeris CAP.                 |                              | 115,52-T                                       | 115,52                      | -T           | -2,31 |       |
| Euro                  | 10.000                 | 18.12.24                  | 18.12.      | A1A28P                 | XS0476363881 | zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.   |                              | 112,1-T  | 112,1                       | -T           | -1,92 |       |
| Euro                  | 10.000                 | 19.12.24                  | 16.12.      | A1AVG3                 | XS0475193222 | zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.   |                              | 149,6-T  | 149,6                       | -T           | -6,62 |       |
| Euro                  | 1                      | 22.07.26                  | 22.07.      | A1G9WQ                 | XS0671467271 | 1%, v. 22.07.11(26), EO-LP MTN 11(11/26) aeris CAP.   |                              | 2,35-T   | 2,35                        | -T           |       |       |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)   |                              | 106,05G- <b>/106,05G/</b>                      | 106,05                      | G            | 3,54  | 3,53  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)  |                              | 103,1G- <b>/103,1G/</b>                        | 103,06                      | G            | 3,16  | 3,16  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24)  |                              | 103,5G- <b>/103,5G/</b>                        | 103,5                       | G            | 3,28  | 3,28  |
| Euro                  | 1.000                  | 12.05.20                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)                    |                              | 77,65G- <b>/77,65G/</b>                        | 77,65                       | G            | 15,79 | 15,79 |
| Euro                  | 1.000                  | endlos                    | 27.05.      | A1XFUZ                 | DE000A1XFUZ2 | <b>SeniVita Sozial gemeinnützige GmbH</b><br><b>Genußschein</b><br>Inhaber-Genußsch. 2014/unbeg.  |                              | 62,5G  | 62,5                        | G            |       |       |
| Euro                  | 1.000                  | 11.03.21                  | 11.03.      | A1GNAJ                 | XS0600056641 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)                                     |                              | 108,75G- <b>/108,72G/</b>                      | 108,77                      | G            | 0,58  | 0,58  |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)       |                              | 101,47G  | 101,605                     | 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>29.01.2019  | Einheitspreis<br>28.01.2019   | Rendite nach  |   |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
|  |  |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| Euro<br>Euro   | 100.000<br>100.000   | 30.09.20<br>20.09.23   | 31.M30S<br>20.MS   | A168YY<br>A2G8VX   | DE000A168YY5<br>DE000A2G8VX7   | <b>SGL CARBON SE Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)<br>3%, v. 20.09.18(23), Wandelschuld.v.18(23)   |                              | 98,6G- <b>98,455G/</b><br>88,5G- <b>86,115G/</b>  | 98,525 G<br>86,64 G   | 4,52<br>6,62  | 4,51<br>6,61  |
| Euro   | 1.000  | 16.09.19   | 15.MJSD  | A1Z6SK   | XS1292468987   | <b>Shell International Finance B.V. Floating Rate Medium -Term Notes</b><br>0,089%, zinsv. v. 17.12.18-14.03.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)  |                              | 100,18G- <b>100,18G/</b>  | 100,18 G  |   |   |
| US\$<br>US\$   | 1.000<br>1.000   | 10.05.46<br>11.05.25   | 10.MN<br>11.MN   | A181DR<br>A1Z1EX   | US822582BQ44<br>US822582BD31   | <b>Shell International Finance B.V. Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 99,18G- <b>99,28G/</b><br>100G- <b>99,99G/</b>  | 99,4 G<br>99,85 G   | 4,08<br>3,28  | 4,08<br>3,28  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.05.24<br>12.05.28<br>15.02.25<br>15.08.28<br>15.03.22<br>15.09.25<br>24.03.21<br>24.03.26<br>20.01.27<br>06.04.22 | 12.05.<br>12.05.<br>15.02.<br>15.08.<br>15.03.<br>15.09.<br>24.03.<br>24.03.<br>20.01.<br>06.04. | A181L9<br>A181MA<br>A1844R<br>A1844S<br>A1Z6SL<br>A1Z6SM<br>A1ZE3H<br>A1ZE3J<br>A1ZR51<br>A1ZR62 | XS1411405662<br>XS1411401083<br>XS1476654238<br>XS1476654584<br>XS1292484323<br>XS1292468045<br>XS1048521733<br>XS1048529041<br>XS1135277140<br>XS1135276332 | <b>Shell International Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                          | 101,5G- <b>101,46G/</b><br>101,8G- <b>101,74G/</b><br>98,47G- <b>98,29G/</b><br>96,81G- <b>96,82G/</b><br>103,32G- <b>103,29G/</b><br>107,36G- <b>107,33G/</b><br>103,4G- <b>103,38G/</b><br>111,41G- <b>111,37G/</b><br>105,27G- <b>105,22G/</b><br>102,46G- <b>102,45G/</b> | 101,44 G<br>101,74 G<br>98,53 G<br>96,85 G<br>103,31 G<br>107,34 G<br>103,4 G<br>111,42 G<br>105,24 G<br>102,48 G | 0,47<br>1,05<br>0,66<br>1,1<br>0,19<br>0,74<br>0,05<br>0,85<br>0,94<br>0,23 | 0,47<br>1,05<br>0,66<br>1,1<br>0,19<br>0,74<br>0,05<br>0,85<br>0,94<br>0,23 |
| 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                                     | 06.09.23<br>06.09.27<br>06.09.30<br>10.03.20<br>12.03.21<br>10.03.28   | 06.09.<br>06.09.<br>06.09.<br>10.03.<br>12.03.<br>10.03.   | A195BX<br>A195BY<br>A195BZ<br>A1G85B<br>A1UDWM<br>A1UDWN   | XS1874127811<br>XS1874128033<br>XS1874127902<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5   | <b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)   |                              | 100,1G<br>99,98G<br>100,29G<br>101,73G- <b>101,77G/</b><br>103,62G- <b>103,6G/</b><br>115,8G- <b>115,72G/</b>   | 100,09 G<br>99,98 G<br>100,35 G<br>101,79 G<br>103,62 G<br>115,71 G   | 0,35<br>1<br>1,35<br>0,05<br>1,06   | 0,35<br>1<br>1,35<br>0,05<br>1,06   |
| Euro   | 1.000  | 02.05.22   | 02.05.   | A2LQKV   | DE000A2LQKV2   | <b>Sixt Leasing SE Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)  |                              | 99,35G- <b>99,8G/</b>   | 99,8 G  | 1,56  | 1,56  |
| Euro   | 1.000  | 03.02.21   | 03.02.   | A2DADR   | DE000A2DADR6   | <b>Sixt Leasing SE Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)   |                              | 99,46G- <b>99,435G/</b>   | 99,66 G   | 1,41  | 1,41  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 18.06.20<br>02.11.22<br>21.02.24   | 18.06.<br>02.11.<br>21.02.   | A11QGR<br>A2BPDU<br>A2G9HU   | DE000A11QGR9<br>DE000A2BPDU2<br>DE000A2G9HU0   | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 101,735G- <b>101,74G/</b><br>100,55G- <b>100,55G/</b><br>98,992G- <b>98,906G/</b>   | 101,86 G<br>100,55 G<br>99,66 G   | 0,73<br>0,97<br>1,73  | 0,73<br>0,97<br>1,73  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | <b>18.03.19</b><br>24.08.21<br>14.11.19  | 18.03.<br>24.08.<br>14.11.   | SEB4Q6<br>SEB7P0<br>SEB9M4   | XS0972089568<br>XS1370669639<br>XS0854425625   | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)  | S 296                        | 100,25G<br>101,36G<br>101,6G  | 100,27 G<br>101,33 G<br>101,62 G  | 0,08<br>0,22  | 0,08<br>0,22  |
| Euro   | 100.000  | 11.10.22   | 11.JAJO  | A2GSF5   | DE000A2GSF58   | <b>SLM Solutions Group AG Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuld.v.17(22)  |                              | 74,5G- <b>74,5G/</b>  | 74,5 G  | 14,7  | 14,7  |
| Euro   | 100.000  | <b>26.04.19</b>  | 26.04.   | A1G334   | FR0011242460   | <b>Société Anonyme des Galeries Lafayette Bonds</b><br>4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)   |                              | 99,04G- <b>99,048G/</b>   | 99,051 G  | 8,84  | 8,55  |
| Euro   | 100.000  | 14.01.21   | 15.JAJO  | A2RWAE   | FR0013394699   | <b>Société Générale S.A. Floating Rate Medium -Term Notes</b><br>0,062%, zinsv. v. 14.01.19-14.04.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)  |                              | 100,2G- <b>100,2G/</b>  | 100,2 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)  |                              | 100,95G  | 100,995 G                   | 0,53         | 0,53 |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |  |                              | 101,3G   | 101,2 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |  |                              | 97,54G- <b>97,47G/</b>                         | 97,57 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |  |                              | 95,65G- <b>95,64G/</b>                         | 95,77 G                     | 1,91         | 1,91 |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)  |                              | 104,07G- <b>104,06G/</b>                       | 103,97 G                    | 4,89         | 4,89 |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)   |                              | 105,02G- <b>105,02G/</b>                       | 105,05 G                    |              |      |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)   |                              | 99,2G- <b>99,42G/</b>                          | 99,39 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |  |                              | 100,091G                                       | 100,001 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)  |                              | 104,835G- <b>104,74G/</b>                      | 104,91 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |  |                              | 102,635G- <b>102,81G/</b>                      | 102,61 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 101,18G  | 101,16 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |  |                              | 102,64G  | 102,64 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)  |                              | 100,05G- <b>100,05G/</b>                       | 100,05 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)   |                              | 102,865G                                       | 102,755 G                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)   |                              | 114,59G  | 114,53 G                    | 5,74         | 5,74 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)  |                              | 100,68G- <b>100,68G/</b>                       | 100,687 G                   | 1,72         | 1,71 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |  |                              | 102,945G- <b>102,945G/</b>                     | 102,955 G                   | 0,72         | 0,72 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 102,4G- <b>102,37G/</b>                        | 102,475 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 99,07G- <b>99,05G/</b>                         | 99,05 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |  |                              | 93,81G- <b>93,8G/</b>                          | 93,72 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.)   |                              | 79G- <b>79G/</b>                               | 79 G                        |              |      |
| Euro                  | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) |                              | 101,13G- <b>101,13G/</b>                       | 101,14 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 |  |                              | 101,29G- <b>101,25G/</b>                       | 101,27 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |  |                              | 101,59G- <b>101,52G/</b>                       | 101,59 G                    | 1,34         | 1,34 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |  |                              | 125,27G- <b>125,24G/</b>                       | 125,33 G                    | 0,77         | 0,77 |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |  |                              | 112,74G- <b>112,74G/</b>                       | 112,77 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |  |                              | 109G- <b>108,96G/</b>                          | 109,01 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |  |                              | 110,77G- <b>110,72G/</b>                       | 110,75 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |  |                              | 105,69G- <b>105,63G/</b>                       | 105,66 G                    | 0,87         | 0,87 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                   | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019                               | Einheitspreis<br>28.01.2019                 | Rendite nach                 |                              |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
|                              |  |  |                                      |                                      |  |  |                              |  |   | ISMA                         | B/F                          |
| Euro<br>Euro                 | 100.000<br>100.000                       | endlos<br>endlos                             | 23.06.<br>30.03.                     | A1ZK07<br>A1ZZAH                     | FR0011993500<br>FR0012648590                                 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)  |                              | 101,65G-/101,44G/<br>99,28G-/99,235G/  | 101,515 G<br>99,295 G                       |                              |                              |
| Euro                         | 1.000                                    | 14.12.22                                     | 14.12.                               | A18V1L                               | XS1333139746   | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,53G  | 102,49 G                                    | 0,46                         | 0,46                         |
| Euro                         | 1.000                                    | 04.01.21                                     | 04.01.                               | A18VK4                               | XS1328699878   | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)   |                              | 100,97G  | 100,93 G                                    | 0,12                         | 0,12                         |
| Euro                         | 1.000                                    | 27.05.23                                     | 27.05.                               | A18151                               | XS1421827269   | <b>Swiss Re ReAssure Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 101,89G  | 101,79 G                                    | 0,93                         | 0,93                         |
| Euro                         | 1.000                                    | 10.07.19                                     | 10.07.                               | SYM770                               | DE000SYM7704   | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)   |                              | 100,257G-/100,46G/   | 100,46 G                                    | 0,7                          | 0,7                          |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000         | 15.04.24<br>15.04.22<br>15.04.25<br>15.04.27 | 15.AO<br>15.AO<br>15.AO<br>15.AO     | A18ZQ0<br>A19EWU<br>A19EWW<br>A19EWW | US87264AAQ85<br>US87264AAR68<br>US87264AAS42<br>US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)<br>4%, v. 16.03.17(22), DL-Notes 2017(22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)  |                              | 102,495G-/102,75G/<br>98,69G-/98,74G/<br>100,1G-/100,1G/<br>99,97G-/100,37G/ | 102,825 G<br>98,71 G<br>100,15 G<br>99,96 G | 5,46<br>4,47<br>5,17<br>5,39 | 5,45<br>4,47<br>5,17<br>5,39 |
| Euro                         | 100.000                                  | 01.09.22                                     | 01.MS                                | A2GS3Y                               | DE000A2GS3Y9   | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)   |                              | 126,38G-/127,34G/  | 126,345 G                                   |                              |                              |
| Euro                         | 100.000                                  | 05.12.47                                     | 05.12.                               | TLX300                               | XS1729882024   | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)   |                              | 92,59G-/92,546G/   | 92,71 G                                     | 2,62                         | 2,62                         |
| Euro<br>Euro                 | 100.000<br>100.000                       | 13.02.23<br>23.07.26                         | 13.02.<br>23.07.                     | TLX200<br>TLX210                     | DE000TLX2003<br>DE000TLX2102                                 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 110,7G-/110,67G/<br>109,83G-/109,81G/  | 110,75 G<br>109,94 G                        | 0,45<br>1,12                 | 0,45<br>1,12                 |
| Euro                         | 100.000                                  | 15.06.42                                     | 15.06.                               | A1G3BP                               | XS0768664731   | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)  |                              | 121,72G-/121,47G/  | 122,08 G                                    | 6,54                         | 6,54                         |
| Euro                         | 1.000                                    | 02.05.25                                     | 02.MN                                | A2LQLC                               | XS1814546013   | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)   |                              | 91,65G-/91,26G/  | 91,92 G                                     | 5,62                         | 5,62                         |
| Euro                         | 1.000                                    | 24.01.33                                     | 24.01.                               | 724183                               | XS0161100515   | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 119,11G-/119G/   | 119,2 G                                     | 5,74                         | 5,74                         |
| Euro                         | 1.000                                    | 28.01.26                                     | 28.01.                               | A192S7                               | XS1846631049   | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 90,863G-/90,798G/  | 90,934 G                                    | 4,43                         | 4,43                         |
| Euro<br>Euro                 | 1.000<br>1.000                           | 01.03.21<br>01.03.24                         | 01.03.<br>01.03.                     | A19DRK<br>A19DRL                     | XS1571293171<br>XS1571293684                                 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 100,37G-/100,35G/<br>99,48G-/99,44G/   | 100,355 G<br>99,43 G                        | 0,71<br>1,99                 | 0,7<br>1,99                  |
| US\$                         | 1.000                                    | 15.05.22                                     | 15.MN                                | A1G4N2                               | US294829AA48   | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)   |                              | 99,21G-/99,145G/   | 99,05 G                                     | 4,45                         | 4,45                         |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 17.10.20<br>17.10.31<br>13.04.22<br>13.04.26 | 17.10.<br>17.10.<br>13.04.<br>13.04. | A187P9<br>A187QA<br>A18Z2W<br>A18Z2X | XS1505554698<br>XS1505554771<br>XS1394777665<br>XS1394764689 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) |                              | 100,28G-/100,27G/<br>94,21G-/94,19G/<br>100,48G-/100,46G/<br>99,08G-/99,03G/ | 100,27 G<br>94,01 G<br>100,41 G<br>98,92 G  | 0,16<br>2,47<br>0,6<br>1,6   | 0,16<br>2,47<br>0,6<br>1,6   |

| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|--|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| <b>Telefonica Emisiones S.A.U.</b>                         |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 100.000                | 11.09.25                  | 11.09.       | A195N9                 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                |                              | 100,15G-/100,18G/                              | 99,93                       | G            | 1,47 | 1,47 |
| Euro   | 100.000                | 17.01.25                  | 17.01.       | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                 |                              | 101,38G-/101,33G/                              | 101,2                       | G            | 1,29 | 1,29 |
| Euro   | 100.000                | 17.10.28                  | 17.10.       | A19BTD                 | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                 |                              | 101,74G-/101,66G/                              | 101,63                      | G            | 2,13 | 2,13 |
| Euro   | 100.000                | 22.01.27                  | 22.01.       | A19U5E                 | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                |                              | 97,39G-/97,34G/                                | 97,19                       | G            | 1,81 | 1,81 |
| Euro   | 50.000                 | 11.11.19                  | 11.11.       | A1APFA                 | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)                 |                              | 103,6G-/103,6G/                                | 103,61                      | G            | 0,06 | 0,06 |
| Euro   | 100.000                | 20.01.20                  | 20.01.       | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)                  |                              | 104,46G-/104,46G/                              | 104,48                      | G            | 0,1  | 0,1  |
| Euro   | 100.000                | 23.01.23                  | 23.01.       | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                 |                              | 112,7G-/112,675G/                              | 112,68                      | G            | 0,74 | 0,74 |
| Euro   | 100.000                | 26.03.21                  | 26.03.       | A1HHLF                 | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 108,02G-/108,01G/                              | 108,02                      | G            | 0,23 | 0,23 |
| Euro   | 100.000                | 29.05.19                  | 29.05.       | A1HK6M                 | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)                 |                              | 100,748G-/100,748G/                            | 100,769                     | G            | 0,44 | 0,44 |
| Euro   | 100.000                | 14.09.21                  | 14.09.       | A1Z6JB                 | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)                 |                              | 103,04G-/103,02G/                              | 103,03                      | G            | 0,32 | 0,32 |
| Euro   | 100.000                | 27.05.22                  | 27.05.       | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)                 |                              | 105,34G-/105,31G/                              | 105,29                      | G            | 0,62 | 0,62 |
| Euro   | 100.000                | 17.10.29                  | 17.10.       | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                 |                              | 106,44G-/106,39G/                              | 106,23                      | G            | 2,25 | 2,25 |
| <b>Telefónica Europe B.V.</b>                              |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Guaranteed Subordinated Undated Floating Rate Notes</b> |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 100.000                | endlos                    | 07.06.       | A19TB7                 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)        |                              | 92,505G-/92,608G/                              | 92,54                       | G            |      |      |
| Euro   | 100.000                | endlos                    | 04.12.       | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)            |                              | 93,58G-/93,585G/                               | 93,515                      | G            |      |      |
| Euro   | 100.000                | endlos                    | 22.09.       | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)        |                              | 91,07G-/91,09G/                                | 91,105                      | G            |      |      |
| Euro   | 100.000                | endlos                    | 31.03.       | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)         |                              | 107,48G-/107,455G/                             | 107,365                     | G            |      |      |
| Euro   | 100.000                | endlos                    | 31.03.       | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)             |                              | 103,332G-/103,386G/                            | 103,341                     | G            |      |      |
| Euro   | 100.000                | endlos                    | 04.12.       | A1ZTAE                 | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)          |                              | 102,335G-/102,435G/                            | 102,38                      | G            |      |      |
| <b>Telefónica Europe B.V.</b>                              |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 14.02.33                  | 14.02.       | 753897                 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                 |                              | 137,39G-/137,4G/                               | 137,46                      | G            | 2,65 | 2,65 |
| <b>Telekom Finanzmanagement GmbH</b>                       |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 04.04.22                  | 04.04.       | A1G22X                 | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                     |                              | 111,095G-/111,065G/                            | 111,085                     | G            | 0,48 | 0,48 |
| Euro   | 1.000                  | 03.12.21                  | 03.12.       | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 107,68G  | 107,67                      | G            | 0,4  | 0,4  |
| <b>Telenor ASA</b>   |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 22.05.25                  | 22.05.       | A1HKXZ                 | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                 |                              | 108,62G-/108,54G/                              | 108,59                      | G            | 1,09 | 1,09 |
| <b>Telia Company AB</b>                                    |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 01.10.25                  | 01.10.       | A1A1TH                 | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                 |                              | 116,29G-/116,22G/                              | 116,28                      | G            | 1,32 | 1,32 |
| Euro   | 1.000                  | 23.02.35                  | 23.02.       | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                |                              | 92,52G-/92,43G/                                | 92,6                        | G            | 2,19 | 2,19 |
| <b>TenneT Holding B.V.</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 13.06.26                  | 13.06.       | A182UP                 | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                    |                              | 99,68G-/99,62G/                                | 99,67                       | G            | 1,05 | 1,05 |
| Euro   | 1.000                  | 13.06.36                  | 13.06.       | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                |                              | 101,1G-/101,01G/                               | 101,22                      | G            | 1,81 | 1,81 |
| Euro   | 1.000                  | 24.10.33                  | 24.10.       | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)                |                              | 94,98G-/94,91G/                                | 95,06                       | G            | 1,64 | 1,64 |
| Euro   | 1.000                  | 05.06.34                  | 05.06.       | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                    |                              | 103,79G-/103,69G/                              | 103,82                      | G            | 1,72 | 1,72 |
| Euro   | 1.000                  | 05.06.28                  | 05.06.       | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)                |                              | 101,05G-/100,99G/                              | 101,08                      | G            | 1,26 | 1,26 |
| Euro   | 1.000                  | 26.06.25                  | 26.06.       | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)                |                              | 99,37G   | 99,44                       | G            | 0,85 | 0,85 |
| Euro   | 1.000                  | 21.02.23                  | 21.02.       | A1GMP7                 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)                 |                              | 116,28G-/116,24G/                              | 116,28                      | G            | 0,56 | 0,56 |
| Euro   | 1.000                  | 01.11.20                  | 01.11.       | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 103,68G-/103,675G/                             | 103,695                     | G            | 0,02 | 0,02 |
| Euro   | 1.000                  | 04.06.21                  | 04.06.       | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)                |                              | 101,7G-/101,7G/                                | 101,69                      | G            | 0,15 | 0,15 |
| Euro   | 1.000                  | 04.06.27                  | 04.06.       | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                |                              | 105G-/104,91G/                                 | 104,97                      | G            | 1,13 | 1,13 |
| <b>TenneT Holding B.V.</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Senior Notes</b>  |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 09.02.22                  | 09.02.       | A1ATA8                 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                             |                              | 112,5G-/112,49G/                               | 112,54                      | G            | 0,34 | 0,34 |
| <b>TenneT Holding B.V.</b>                                 |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Subordinated Undated Floating Rate Notes</b>            |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| Euro   | 1.000                  | endlos                    | 01.06.       | A19FPY                 | XS1591694481 | 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)     |                              | 99,005G-/98,955G/                              | 99,12                       | G            |      |      |
| <b>Tesla Inc.</b>  |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| <b>Guaranteed Registered Notes</b>                         |                        |                           |              |                        |              |  |                              |  |                             |              |      |      |
| US\$   | 1.000                  | 15.08.25                  | 15.FA        | A19M7C                 | USU8810LAA18 | 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                      |                              | 85,69G-/85,8G/                                 | 85,79                       | G            | 8,31 | 8,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 105,065G-/105,05G/                             | 105,675 G                   |              |      |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                    |                              | 82,35G-/82,25G/                                | 82,2 G                      | 6,17         | 6,17 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 101,17G-/101,06G/                              | 101,07 G                    | 0,5          | 0,5  |
| AS                    | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 102,46G-/102,42G/                              | 102,26 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)  |                              | 92,25G-/92,26G/                                | 92,21 G                     | 3,45         | 3,44 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)  |                              | 91,83G-/91,74G/                                | 91,96 G                     | 1,64         | 1,64 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)  |                              | 99,02G-/98,99G/                                | 99,07 G                     | 2,78         | 2,78 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)   |                              | 99,4G-/99,42G/                                 | 99,36 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)  |                              | 101,37G-/101,26G/                              | 101,14 G                    | 2,93         | 2,93 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)  |                              | 97,86G-/97,9G/                                 | 97,72 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.JAJO     | A180S8                 | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s                          | 100,11G  | 100,12 G                    |              |      |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 | 0,377%, zinsv. v. 29.05.18-28.08.18, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 100,31G-/100,31G/                              | 100,29 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRPG                 | XS1130101931 | 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,33G-/100,33G/                              | 100,37 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F   | S s                          | 99,53G-/99,53G/                                | 99,53 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 98,14G-/98,09G/                                | 98,25 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 106,74G-/106,57G/                              | 107,01 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)   |                              | 99,14G   | 99,42 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)  |                              | 100,03G-/99,98G/                               | 100,13 G                    | 1,38         | 1,38 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1ANZ2                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 103,71G-/103,71G/                              | 103,72 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.      | A1HPZJ                 | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,73G-/103,71G/                              | 103,73 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 103,56G-/103,55G/                              | 103,74 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,205G-/102,065G/                            | 102,21 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)  |                              | 99,22G-/99,23G/                                | 99,35 G                     | 3,23         | 3,22 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)  |                              | 98,35G-/98,27G/                                | 98,2 G                      | 3,6          | 3,6  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 96,93G-/97,06G/                                | 96,87 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 106,12G-/106,16G/                              | 106,16 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 100,21G-/100,4G/                               | 100,14 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)  |                              | 99,65G-/99,65G/                                | 99,59 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)   |                              | 109,5G-/109,5G/-9,5                            | 109,5 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                     |                              | 87,15G-/87,49G/                                | 87,51 G                     | 7,03         | 7,03 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 98,71G-/98,65G/                                | 98,96 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 98,18G-/97,93G/                                | 98,39 G                     | 8,52         | 8,49 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 131,55G-/131,47G/                              | 131,68 G                    | 0,91         | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 99,67G- <b>99,595G/</b>                        | 99,63 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |   | 101,64G- <b>101,53G/</b>     | 101,68 G                                       | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 |   | 106,4G- <b>106,36G/</b>      | 106,4 G  | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 |   | 105,43G- <b>105,42G/</b>     | 105,41 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 |   | 100,51G                      | 100,505 G                                      | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |   | 101,05G                      | 101,17 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |   | 105,1G- <b>105,03G/</b>      | 105,34 G                                       | 1,58                        | 1,58         |      |
| Euro                  | 1.000                  | 07.12.20                  | 07.12.      | A0GKLE                 | XS0237323943 | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)  | 107,69G- <b>107,68G/</b>     | 107,685 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   | 103,29G                      | 103,14 G                                       | 1,67                        | 1,67         |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S   | 68,7G- <b>68,33G/</b>        | 68,92 G  | 11,31                       | 11,31        |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S  | 78,665G- <b>78,13G/</b>      | 78,605 G                                       | 15,24                       | 15,16        |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)  |                              | 100,935G- <b>101,02G/</b>                      | 100,94 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 |   | 100,35G- <b>100,6G/</b>      | 100,57 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 |   | 104G- <b>103,99G/</b>        | 103,78 G                                       | 3,64                        | 3,64         |      |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 |   | 101,3G- <b>101,345G/</b>     | 101,34 G                                       | 1,27                        | 1,26         |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A2AAPF                 | DE000A2AAPF1 |   | 103,115G- <b>103,355G/</b>   | 103,09 G                                       | 1,13                        | 1,13         |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 |   | 98,8G- <b>98,9G/</b>         | 98,8 G   | 1,74                        | 1,74         |      |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)  | 103,52G                      | 103,5 G  | 1,99                        | 1,98         |      |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)   | 98,12G- <b>98,07G/</b>       | 98,1 G   | 1,73                        | 1,73         |      |
| Euro                  | 100.000                | 09.07.20                  | 09.07.      | A1HNA2                 | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  | 102,87G- <b>102,87G/</b>     | 102,88 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 |   | 108,45G- <b>108,37G/</b>     | 108,42 G                                       | 1,28                        | 1,28         |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 |   | 102,93G- <b>102,9G/</b>      | 102,94 G                                       | 0,19                        | 0,19         |      |
| US\$                  | 1.000                  | <b>19.06.19</b>           | 19.JD       | A1VF0A                 | US89153VAM19 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)  | 99,66G- <b>99,66G/</b>       | 99,66 G  | 3,02                        | 2,99         |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19) |                              | 99,6G- <b>99,56G/</b>                          | 99,55 G                     | 0,35         | 0,35 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 |   | 96,69G- <b>96,62G/</b>       | 96,65 G  | 1,13                        | 1,13         |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 |   | 100,77G                      | 100,8 G  | 0,92                        | 0,92         |      |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 |   | 101,8G                       | 101,82 G                                       | 1,32                        | 1,32         |      |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 |   | 100,05G- <b>100,05G/</b>     | 100,2 G  | 0,62                        | 0,62         |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 |   | 101,16G- <b>101,08G/</b>     | 101,18 G                                       | 1,27                        | 1,27         |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 |   | 107,2G- <b>107,18G/</b>      | 107,17 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 |   | 105,73G- <b>105,68G/</b>     | 105,78 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 |   | 113,68G- <b>113,63G/</b>     | 113,5 G  | 0,81                        | 0,81         |      |
| A\$                   | 2.000                  | <b>04.03.19</b>           | 04.03.      | A1ZD4W                 | XS1039259327 |   | 100,15G- <b>101,18G/</b>     | 100,18 G                                       | 2,1                         | 2,08         |      |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 |   | 111,58G- <b>111,52G/</b>     | 111,42 G                                       | 0,83                        | 0,83         |      |
| A\$                   | 2.000                  | <b>26.06.19</b>           | 26.06.      | A1ZLCL                 | XS1081434448 |   | 100,49G- <b>100,51G/</b>     | 100,49 G                                       | 2,44                        | 2,42         |      |



| 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN      | A1ZSQ5                 | AU3CB0225662 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                   |                              | 104,68G-/104,65G/                              | 104,46 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.     | A0T71M                 | XS0418669429 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                              | 122,88G-/122,855G/                             | 122,88 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.     | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 109,94G-/109,92G/                              | 109,94 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | endlos                    | 18.05.     | A181S8                 | XS1413581205 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) |                              | 106,6G   | 106,665 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.     | A1869H                 | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)   | S s                          | 102,475G-/102,545G/                            | 102,57 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.     | A1869J                 | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)   | S s                          | 103,07G-/103,065G/                             | 103,21 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.     | A1ZXH6                 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)   |                              | 101,27G-/101,24G/                              | 101,28 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.     | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)   |                              | 100,085G-/99,99G/                              | 100,12 G                    |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN      | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                        |                              | 101,33G-/101,46G/                              | 101,38 G                    | 2,65         | 2,65 |
| £                     | 1.000                  | 27.09.22                  | 27.09.     | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                              |                              | 97,53G-/97,49G/                                | 97,88 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.     | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 101,8G-/101,79G/                               | 101,81 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.     | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,05G-/102,02G/                              | 102,08 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.     | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,455G-/101,48G/                             | 101,455 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.     | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)            |                              | 100,21G-/100,24G/                              | 100,19 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN      | A1A1HM                 | US893830AY53 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                     |                              | 102,57G-/101,03G/                              | 102,58 G                    | 5,96         | 5,95 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO      | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 102,7G-/102,65G/                               | 102,54 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.     | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                             |                              | 102,58G  | 102,58 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.     | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                               |                              | 104,725G-/104,75G/                             | 104,775 G                   |              |      |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.     | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 108,04G-/108,02G/                              | 108,08 G                    |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.     | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 112,82G-/112,72G/                              | 112,84 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 26.10.21                  | 26.10.     | A2BPFK                 | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S  |                              | 101,82G-/101,83G/                              | 101,605 G                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.     | A0LL4R                 | XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)   |                              | 100,575G-/100,525G/                            | 100,57 G                    | 2,66         | 2,63 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.     | A1AWC6                 | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)  |                              | 103,19G-/103,08G/                              | 103,29 G                    | 2,67         | 2,66 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD      | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)            |                              | 102,91G-/102,91G/                              | 103,06 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | endlos                    | 01.03.     | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)   |                              | 92,05G-/92,05G/                                | 92,05 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>29.01.2019  | Einheitspreis<br>28.01.2019   | Rendite nach  |  |  |
|--|---|--|--|--|--|---|-----|------------------------------|---|---|---|--|--|
|  |   |  |  |  |  | ISMA  | B/F |                              |   |   |   |  |  |
| Euro<br>Euro   | 500<br>500  | 11.10.22<br><b>09.07.19</b>  | 11.10.<br>09.07.   | A19NSP<br>A1ZKZE   | AT0000A1XBU6<br>AT0000A185Y1   | <b>UBM Development AG<br/>Anleihen</b>  |     |                              | 101,8G-/101,8G/<br>100,85G-/100,757G/   | 101,8 G<br>100,741 G  | 2,73<br>3,07  | 2,73<br>3,04   |  |
| Euro<br>Euro   | 1.000<br>1.000  | 02.12.19<br>08.04.22   | 02.12.<br>08.04.   | UB413N<br>UB42GX   | XS0470204172<br>XS0500331557   | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                      |     |                              | 103,43G-/103,43G/<br>112,48G-/112,495G/   | 103,435 G<br>112,48 G   | 0,07  | 0,07   |  |
| Euro<br>Euro   | 1.000<br>1.000  | 16.11.22<br>04.03.24   | 16.11.<br>04.03.   | A18UQ3<br>A18YKJ   | CH0302790123<br>CH0314209351   | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b>                                     |     |                              | 103,24G<br>104,47G  | 103,19 G<br>104,44 G  | 0,88<br>1,21  | 0,88<br>1,21   |  |
| Euro   | 1.000   | 24.02.20   | 24.02.   | A0DY4X   | XS0212993678   | <b>Ungarn, Republik<br/>Senior Notes</b>  |     |                              | 104,08G-/104,05G/   | 104,23 G  | 0,07  | 0,07   |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.04.27<br>28.04.36<br>09.03.26<br>14.05.21<br>15.09.25<br>15.01.31<br>14.05.38<br>22.02.28<br>05.11.20<br>22.03.19<br>25.02.21<br>12.06.23<br>17.10.22<br>14.03.25<br>15.04.30 | 28.04.<br>28.04.<br>09.03.<br>14.05.<br>15.09.<br>15.01.<br>14.05.<br>22.02.<br>05.11.<br>22.03.<br>25.02.<br>12.06.<br>17.10.<br>14.03.<br>15.04. | A180M3<br>A180M4<br>A18YNH<br>A190KL<br>A190KM<br>A190KN<br>A190KP<br>A19DK2<br>A1A26G<br>A1G2PK<br>A1HGE1<br>A1HLOQ<br>A1ZQ6M<br>A1ZZOQ<br>A1ZZOR | XS1401196958<br>XS1401197253<br>XS1376614118<br>FR0013332970<br>FR0013332988<br>FR0013332996<br>FR0013333002<br>XS1569845404<br>XS0554819465<br>XS0761713865<br>XS0894202968<br>XS0942388462<br>XS1121177338<br>XS1218319702<br>XS1218363270 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b>   |     |                              | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | 96,87G<br>96,55G<br>100,9G-/100,83G/<br>99,84G-/99,82G/<br>99,93G-/100G/<br>99,44G-/99,53G/<br>99,11G<br>99,4G-/99,41G/<br>106,75G-/106,74G/<br>100,42G-/100,42G/<br>104,66G-/104,64G/<br>108,45G-/108,41G/<br>103,045G-/103,005G/<br>99,99G-/100,07G/<br>95,78G-/95,72G/ | 97,11 G<br>96,74 G<br>100,86 G<br>99,825 G<br>100,01 G<br>99,62 G<br>99,28 G<br>99,41 G<br>106,76 G<br>100,43 G<br>104,67 G<br>108,54 G<br>103,04 G<br>100,1 G<br>95,76 G | 1,53<br>2,24<br>1,25<br>0,2<br>1,12<br>1,92<br>2,31<br>1,57<br>0,05<br>0,03<br>0,13<br>0,54<br>0,55<br>0,99<br>1,8 | 1,53<br>2,24<br>1,25<br>0,2<br>1,12<br>1,92<br>2,31<br>1,57<br>0,05<br>0,03<br>0,13<br>0,54<br>0,55<br>0,99<br>1,8 |
| nz\$   | 1.000   | 06.03.20   | 06.03.   | HVB1VL   | DE000HVB1VL4   | <b>UniCredit Bank AG<br/>Anleihen</b>   |     |                              | 101,85G-/101,85G/   | 101,84 G  | 2,39  | 2,39   |  |
| Euro   | 100   | 04.06.20   | 04.06.   | A1ZG8V   | AT000B043328   | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b>  |     |                              | 101,13G-/101,13G/-1,13  | 101,13 G  | 1,14  | 1,14   |  |
| Euro<br>Euro   | 1.000<br>1.000  | 30.12.19<br>27.03.19   | 30.12.<br>27.03.   | A1ZAD2<br>A1ZDBD   | DE000A1ZAD25<br>DE000A1ZDBD9   | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b>   |     |                              | 101,91G-/101,91G/<br>100,03G-/100,03G/  | 101,91 G<br>100,03 G  | 1,14<br>1,99  | 1,14<br>1,97   |  |
| Euro   | 1.000   | endlos   | 10.06.   | A1AQM0   | XS0470937243   | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |     |                              | 104,8G-/104,8G/   | 104,8 G   |   |  |  |
| Euro<br>Euro   | 1.000<br>1.000  | 06.01.25<br>04.09.30   | 06.01.<br>04.09.   | A195EH<br>A195EJ   | XS1873208950<br>XS1873209172   | <b>Unilever N.V.<br/>Guaranteed Notes</b>   |     |                              | 99,13G<br>99,4G   | 99,02 G<br>99,48 G  | 0,65<br>1,43  | 0,65<br>1,43   |  |
| 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  | 29.04.20<br>29.04.24<br>29.04.28<br>14.02.23<br>14.02.27<br>05.08.20   | 29.04.<br>29.04.<br>29.04.<br>14.02.<br>14.02.<br>05.08.   | A180VF<br>A180VG<br>A180VH<br>A19DB0<br>A19DB1<br>A1HPGR   | XS1403010512<br>XS1403014936<br>XS1403015156<br>XS1566100977<br>XS1566101603<br>XS0957258212   | <b>Unilever N.V.<br/>Medium - Term Notes</b>  |     |                              | 99,97G-/99,97G/<br>99,92G-/99,99G/<br>100,02G-/99,96G/<br>100,36G-/100,31G/<br>99,9G-/99,83G/<br>102,645G-/102,645G/  | 99,98 G<br>99,86 G<br>99,97 G<br>100,33 G<br>99,85 G<br>102,64 G  | 0,02<br>0,5<br>1,13<br>0,3<br>1,02  | <br>0,5<br>1,13<br>0,3<br>1,02   |  |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019  | Einheitspreis<br>28.01.2019  | Rendite nach   |  |
|--|---|---|--|--|--|--|------------------------------|---|--|--|--|
|  |   |   |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 03.06.23<br>03.02.22  | 03.06.<br>03.02.   | A1Z2GL<br>A1ZVL1   | XS1241577490<br>XS1178970106   | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)   |                              | 102,75G- <b>/102,72G/</b><br>101,06G- <b>/101,06G/</b>  | 102,73 G<br>101,02 G   | 0,37<br>0,15   | 0,37<br>0,15   |
| Euro   | 100.000   | <b>25.04.19</b>   | 25.04.   | A1G1RX   | FR0011212232   | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,74G   | 100,758 G  |  |  |
| Euro   | 100.000   | 27.07.46  | 27.07.   | A1Z4M5   | XS1117293107   | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)   |                              | 112,52G- <b>/112,47G/</b>   | 112,7 G  | 5,14   | 5,14   |
| Euro<br>Euro   | 1.000<br>1.000  | 15.11.23<br>15.11.32  | 15.11.<br>15.11.   | A19R7E<br>A19R7F   | XS1718480327<br>XS1717441726   | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |                              | 99,43G- <b>/99,34G/</b><br>100,21G- <b>/100,26G/</b>  | 99,3 G<br>100,27 G   | 0,51<br>1,48   | 0,51<br>1,48   |
| Euro   | 1.000   | 15.01.27  | 15.JJ  | A14J4A   | XS1199438174   | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S   |                              | 103,71G- <b>/103,7G/</b>  | 103,81 G   | 3,24   | 3,24   |
| Euro   | 1   | <b>28.06.19</b>   | 28.06.   | 844186   | XS0167137834   | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)   |                              | 101,56G- <b>/101,56G/</b>   | 101,56 G   | 3,03   | 3,01   |
| Euro   | 1.000   | 20.09.23  | 20.09.   | A186FT   | XS1492446460   | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |                              | 99,99G- <b>/99,94G/</b>   | 99,97 G  | 0,64   | 0,64   |
| US\$   | 1.000   | 11.09.42  | 11.MS  | A1G9A9   | US91912EAA38   | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |                              | 94,38G- <b>/94,38G/</b>   | 96 -T  | 6,17   | 6,17   |
| Euro   | 100.000   | 18.06.25  | 18.06.   | A1919B   | FR0013342334   | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |                              | 96,62G- <b>/96,64G/</b>   | 96,6 G   | 2,07   | 2,07   |
| Euro<br>Euro   | 1.000<br>1.000  | 29.04.24<br>17.03.21  | 29.04.<br>17.03.   | A0BA7Q<br>A0T7NC   | XS0191154961<br>XS0417209052   | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 123,13G- <b>/123,07G/</b><br>112,85G- <b>/112,83G/</b>  | 123,12 G<br>112,865 G  | 0,86<br>0,2  | 0,86<br>0,2  |
| Euro   | 1.000   | 19.03.77  | 19.03.   | A1ZYTE   | XS1205618470   | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |                              | 94,71G- <b>/94,74G/</b>   | 94,62 G  | 3,2  | 3,2  |
| Euro   | 1.000   | 17.11.22  | 17.11.   | A2GSTP   | DE000A2GSTP1   | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |                              | 103,21G- <b>/103,21G/</b>   | 103,21 G   | 4,07   | 4,06   |
| 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>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000 | 25.11.33<br>11.12.20<br>24.05.22<br><b>24.04.19</b><br>23.11.20<br>06.01.21<br>10.01.28<br>07.01.30<br>14.01.24 | 25.11.<br>11.12.<br>24.05.<br>24.04.<br>23.11.<br>06.01.<br>10.01.<br>07.01.<br>14.01. | 816814<br>A0GKLR<br>A0NU50<br>A0T8ZW<br>A19SM5<br>A1AYYY<br>A1ZZTE<br>A2RU7L<br>A2RWAA | FR0010033381<br>FR0010261396<br>FR0010474239<br>FR0010750489<br>FR0013298387<br>FR0010918490<br>FR0012663169<br>FR0013385473<br>FR0013394681 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |                              | 152,97G- <b>/152,84G/</b><br>107,87G- <b>/107,85G/</b><br>115,63G- <b>/115,6G/</b><br>101,553G- <b>/101,548G/</b><br>99,9G- <b>/99,89G/</b><br>107,76G- <b>/107,75G/</b><br>101,45G- <b>/101,37G/</b><br>102,46G- <b>/102,47G/</b><br>100,89G- <b>/100,87G/</b> | 153,06 G<br>107,87 G<br>115,61 G<br>101,57 G<br>99,9 G<br>107,78 G<br>101,44 G<br>102,52 G<br>100,88 G | 1,98<br>0,15<br>0,38<br>0,03<br>0,06<br>0,22<br>1,43<br>1,69<br>0,71 | 1,98<br>0,15<br>0,38<br>0,03<br>0,06<br>0,22<br>1,43<br>1,69<br>0,71 |
| Euro<br>US\$   | 1.000<br>2.000  | 17.02.20<br>12.10.10  | 17.02.<br>12.AO  | A0DF62<br>A1A2CG   | XS0206170390<br>US91086QAZ19   | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A  | S s                          | 105,66G- <b>/105,65G/</b><br>96,96G- <b>/97,01G/</b>  | 105,66 G<br>96,75 G  | 0,09<br>6,02   | 0,09<br>6,01   |
| US\$   | 1.000   | 15.08.46  | 15.FA  | A184L1   | US92343VDC54   | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 90,37G- <b>/90,57G/</b>   | 90,59 G  | 4,8  | 4,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)                                      |                              | 99,94G-/99,92G/                                | 99,94 G                     | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)                                      |                              | 99,18G-/99,13G/                                | 99,18 G                     | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                      |                              | 97,58G-/97,5G/                                 | 97,62 G                     | 1,65         | 1,65 |  |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                      |                              | 101,15G-/101,06G/                              | 100,98 G                    | 4,01         | 4,01 |  |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                      |                              | 106,12G-/106,1G/                               | 106,19 G                    | 4,8          | 4,8  |  |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)  |                              | 98,35G-/98,15G/                                | 98,36 G                     | 4,62         | 4,62 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)                                       |                              | 103,12G-/103,2G/                               | 102,81 G                    | 3,49         | 3,49 |  |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS<br/>Bonds</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                      |                              | 104,47G-/104,46G/                              | 104,45 G                    | 1,28         | 1,28 |  |
|                       |                        |                           |             |                        |              | <b>VitalCentrum Hodey KG<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | A2GSF8                 | DE000A2GSF82 | 5%, v. 25.10.17(23), Anleihe v.2017(2017-2023)                                     |                              | 100,7B-/100,7B/                                | 100,7 B                     | 4,83         | 4,82 |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.<br/>Bonds</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)                                      |                              | 100,895G-/100,87G/                             | 100,905 G                   | 0,37         | 0,37 |  |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                      |                              | 104,32G-/104,25G/                              | 104,3 G                     | 1,26         | 1,26 |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                             |                              | 104,07G-/104G/                                 | 104,02 G                    | 0,09         | 0,09 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.02.19                  | 25.FMAN     | A18YCM                 | XS1372838083 | 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19) |                              | 99,99G-/99,99G/                                | 100 G                       | 0,78         | 0,78 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                             |                              | 115,94G-/115,87G/                              | 115,92 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                 |                              | 92,2G-/92,1G/                                  | 92,24 G                     | 2,34         | 2,34 |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                               | S s                          | 97,23G-/97,2G/                                 | 97,24 G                     | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                             | S s                          | 102,14G-/102,13G/                              | 102,18 G                    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                               |                              | 103,87G-/103,83G/                              | 103,83 G                    | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                                 |                              | 104,08G-/104,04G/                              | 104,09 G                    | 1,63         | 1,63 |  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                               |                              | 99,6G-/99,61G/                                 | 99,65 G                     | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                               |                              | 98,03G-/97,97G/                                | 98,12 G                     | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                             |                              | 97,71G-/97,66G/                                | 97,75 G                     | 1,49         | 1,49 |  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                             |                              | 97,57G-/97,64G/                                | 97,77 G                     | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                             |                              | 97,6G-/97,53G/                                 | 97,76 G                     | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                              |                              | 111,65G-/111,7G/                               | 111,72 G                    | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)                                |                              | 101,14G-/101,13G/                              | 101,15 G                    | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                            |                              | 102,64G-/102,6G/                               | 102,66 G                    | 1,46         | 1,46 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Registered Notes</b>                                     |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                                      |                              | 96,66G-/96,6G/                                 | 96,64 G                     | 3,53         | 3,53 |  |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)                                       |                              | 97,02G-/97,08G/                                | 96,89 G                     | 3,77         | 3,77 |  |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                      |                              | 86,38G-/86,66G/                                | 87,56 G                     | 5,44         | 5,44 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)    |                              | 93,265G-/93,335G/                              | 93,04 G                     | 3,36         | 3,36 |  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)    |                              | 92,468G-/92,925G/                              | 93,115 G                    | 4,54         | 4,54 |  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 99,18G-/99,16G/                                | 99,5 G                      | 1,53         | 1,53 |  |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                             |                              | 103,54G-/103,51G/                              | 103,52 G                    | 0,93         | 0,93 |  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                     |                              | 101,95G-/101,95G/                              | 102,48 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)<br>zinsv., v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |  | 98,18G- <b>98,2G/</b>                          | 98,2 G                      | 0,22         | 0,22 |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 |   |  | 98,36G- <b>98,36G/</b>                         | 98,3 G                      | 0,77         | 0,77 |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 |   |  | 100,27G- <b>100,26G/</b>                       | 100,24 G                    | -0,07        |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)<br>1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)  |  | 96,5G- <b>96,5G/</b>                           | 96,41 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |   |  | 93,79G- <b>93,72G/</b>                         | 94,63 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 |   |  | 99,13G- <b>99,15G/</b>                         | 99,12 G                     | 0,96         | 0,96 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |   |  | 96,6G- <b>96,56G/</b>                          | 96,59 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 |   |  | 100,01G- <b>100,01G/</b>                       | 100,02 G                    | 1,19         | 1,18 |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b><br>0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)   |  | 99,92G- <b>99,92G/</b>                         | 99,92 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |  | 99,5G- <b>99,6G/</b>                           | 99,5 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 |   |  | 99,445G- <b>99,444G/</b>                       | 99,449 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 |   |  | 99,105G- <b>99,165G/</b>                       | 99,345 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 |   |  | 98,89G-9,23- <b>99,1G/</b> -9,23               | 99,17 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 |   |  | 98,91G- <b>98,88G/</b>                         | 98,92 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 |   |  | 97,51G- <b>97,51G/</b>                         | 97,45 G                     | 1,49         | 1,49 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)<br>1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)<br>4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)<br>2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)<br>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   | S s  | 95,5G- <b>95,41G/</b>                          | 95,25 G                     | 3,07         | 3,07 |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 |   |  | 99,92G- <b>99,94G/</b>                         | 99,95 G                     | 1,8          | 1,8  |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 |   |  | 101,25G- <b>101,25G/</b>                       | 101,25 G                    | 2,66         | 2,65 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 |   |  | 100,44G- <b>100,44G/</b>                       | 100,43 G                    | 1,7          | 1,69 |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNTT                 | XS1102356588 |   |  | 100,21G- <b>100,22G/</b>                       | 100,15 G                    | 2,16         | 2,14 |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 |   |  | 99,75G- <b>99,73G/</b>                         | 99,71 G                     | 1,98         | 1,97 |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | A1ZGRX                 | XS1057486471 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)  |  | 100,058G- <b>100,058G/</b>                     | 100,051 G                   |              |      |
| Euro                  | 100.000                | 29.03.19                  | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)<br>1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)  |  | 100,008G- <b>100,008G/</b>                     | 100,002 G                   |              |      |
| Euro                  | 100.000                | 18.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 |   |  | 99,73G- <b>99,73G/</b>                         | 99,73 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |  | 95,51G- <b>95,32G/</b>                         | 95,535 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |   |  | 96,15G- <b>95,885G/</b>                        | 96,38 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |   |  | 95,919G- <b>95,864G/</b>                       | 95,927 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |   |  | 92,47G- <b>92,225G/</b>                        | 92,6 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |   |  | 106,75G- <b>106,585G/</b>                      | 107,52                      |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |   |  | 101,925G                                       | 101,95 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |   |  | 101,6G-1,6- <b>101,01G/</b>                    | 101,75                      |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |   |  | 98G- <b>98G/</b>                               | 98,45 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 |   |  | 90,99G- <b>90,87G/</b>                         | 90,99 G                     |              |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |   | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) |  | 101,575G- <b>101,57G/</b>   | 101,585 G    | 0,35 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |   |  | 99,66G- <b>99,88G/</b>                         | 99,94 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |   |  | 102,6G- <b>102,61G/</b>                        | 102,615 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |   |  | 87,11G- <b>87,75G/</b>                         | 87,1 G                      | 2,95         | 2,95 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |   |  | 98,5G-8,65- <b>98,5G/</b>                      | 98,12 G                     | 1,27         | 1,27 |

| Depot- und Abr.-Wthrg. | 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>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                        |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                        |                        |                           |            |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                       |                              |  |                             |              |      |      |
| Euro                   | 100.000                | 30.03.21                  | 30.03.     | A19E9S                 | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)  |                              | 99,36G-/99,34G/                                | 99,34                       | G            | 0,81 | 0,81 |
| Euro                   | 100.000                | 02.10.23                  | 02.10.     | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)  |                              | 98,01G-/97,91G/                                | 97,97                       | G            | 1,59 | 1,59 |
| Euro                   | 100.000                | 30.03.27                  | 30.03.     | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 94,68G-/94,55G/                                | 94,66                       | G            | 2,62 | 2,62 |
| Euro                   | 100.000                | 16.11.27                  | 16.11.     | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)  |                              | 99,45G-/99,44G/                                | 99,5                        | G            | 2,7  | 2,7  |
| Euro                   | 100.000                | 18.11.30                  | 18.11.     | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)  |                              | 101,17G-/101,06G/                              | 101,24                      | G            | 3,14 | 3,14 |
| Euro                   | 100.000                | 16.11.38                  | 16.11.     | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |                              | 103,65G-/103,8G/                               | 103,8                       | G            | 3,85 | 3,85 |
|                        |                        |                           |            |                        |              | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b>                 |                              |  |                             |              |      |      |
| Euro                   | 100.000                | 06.07.19                  | 06.JAJO    | A0JCC4                 | XS1642545690 | 0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)     |                              | 99,95G-/99,97G/                                | 99,96                       | G            | 0,08 | 0,08 |
| Euro                   | 100.000                | 06.07.21                  | 06.JAJO    | A2GSFM                 | XS1642546078 | 0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)     |                              | 98,11G-/98,12G/                                | 98,05                       | G            | 0,29 | 0,29 |
|                        |                        |                           |            |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |      |
| Euro                   | 1.000                  | 04.04.22                  | 04.04.     | A0JCC0                 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                      |                              | 102,69G-/102,705G/                             | 102,77                      | G            | 1,25 | 1,25 |
| Euro                   | 1.000                  | 11.08.20                  | 11.08.     | A0JCC3                 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                      |                              | 100,355G-/100,34G/                             | 100,37                      | G            | 0,53 | 0,53 |
| Euro                   | 100.000                | 06.09.22                  | 06.09.     | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                      |                              | 103,5G-/103,54G/                               | 103,49                      | G            | 1,36 | 1,36 |
| Euro                   | 1.000                  | 15.01.24                  | 15.01.     | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                      |                              | 104G-/104G/                                    | 104,2                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                  | 20.01.25                  | 20.01.     | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                      |                              | 96,48G-/96,48G/                                | 96,47                       | G            | 2,01 | 2,01 |
| Euro                   | 1.000                  | 05.10.20                  | 05.10.     | A2GSFP                 | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                      |                              | 99,495G-/99,49G/                               | 99,495                      | G            | 0,5  | 0,5  |
| Euro                   | 1.000                  | 04.04.24                  | 04.04.     | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                      |                              | 96,51G-/96,6G/                                 | 96,49                       | G            | 1,82 | 1,82 |
| Euro                   | 1.000                  | 16.02.21                  | 16.02.     | A2GSFR                 | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                      |                              | 99,11G-/99,08G/                                | 99,09                       | G            | 0,5  | 0,5  |
| Euro                   | 1.000                  | 16.02.23                  | 16.02.     | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)  |                              | 98,155G-/98,235G/                              | 98,195                      | G            | 1,45 | 1,45 |
| Euro                   | 1.000                  | 15.08.25                  | 15.08.     | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                      |                              | 96,94G-/96,94G/                                | 96,92                       | G            | 2,13 | 2,13 |
|                        |                        |                           |            |                        |              | <b>Volvo Car AB<br/>Guaranteed Notes</b>  |                              |  |                             |              |      |      |
| Euro                   | 1.000                  | 18.05.21                  | 18.MN      | A181L5                 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |                              | 104,445G                                       | 104,43                      | G            | 1,28 | 1,28 |
|                        |                        |                           |            |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                   | 1.000                  | 24.01.25                  | 24.01.     | A19SRY                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                 | S s                          | 94G-/94G/                                      | 94                          | G            | 3,12 | 3,11 |
|                        |                        |                           |            |                        |              | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b>                    |                              |  |                             |              |      |      |
| Euro                   | 100.000                | 20.11.19                  | 20.FMAN    | A19SE1                 | DE000A19SE11 | 0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) |                              | 99,97G-/99,98G/                                | 99,98                       | G            | 0,06 | 0,06 |
| Euro                   | 100.000                | 22.12.22                  | 22.MJSD    | A19X79                 | DE000A19X793 | 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          |  |                             |              |      |      |
|                        |                        |                           |            |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |      |
| Euro                   | 100.000                | 10.06.22                  | 10.06.     | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                             | S s                          | 100,39G-/100,39G/                              | 100,4                       | G            | 0,76 | 0,76 |
| Euro                   | 100.000                | 10.06.26                  | 10.06.     | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                             | S s                          | 97,8G-/97,8G/                                  | 97,6                        | G            | 1,82 | 1,82 |
| Euro                   | 100.000                | 06.12.24                  | 06.12.     | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 98,61G-/98,64G/                                | 98,52                       | G            | 1,49 | 1,49 |
| Euro                   | 100.000                | 15.12.20                  | 15.12.     | A18V13                 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                             |                              | 102,41G-/102,43G/                              | 102,42                      | G            | 0,32 | 0,32 |
| Euro                   | 100.000                | 15.12.23                  | 15.12.     | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                             |                              | 104,59G-/104,575G/                             | 104,51                      | G            | 1,28 | 1,27 |
| Euro                   | 100.000                | 03.07.23                  | 03.07.     | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                             | S s                          | 98,81G-/98,85G/                                | 98,75                       | G            | 1,14 | 1,14 |
| Euro                   | 100.000                | 25.01.22                  | 25.01.     | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                             |                              | 100,07G-/100,05G/                              | 99,99                       | G            | 0,73 | 0,73 |
| Euro                   | 100.000                | 25.01.27                  | 25.01.     | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                             |                              | 98,65G-/98,67G/                                | 98,5                        | G            | 1,93 | 1,93 |
| Euro                   | 100.000                | 08.09.25                  | 08.09.     | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                             | S s                          | 96,58G-/96,52G/                                | 96,38                       | G            | 1,69 | 1,69 |
| Euro                   | 100.000                | 15.01.24                  | 15.01.     | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                             | S s                          | 97,46G-/97,43G/                                | 97,37                       | G            | 1,29 | 1,29 |
| Euro                   | 100.000                | 14.01.28                  | 14.01.     | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                             | S s                          | 95,39G-/95,38G/                                | 95,23                       | G            | 2,07 | 2,07 |
| Euro                   | 100.000                | 22.03.26                  | 22.03.     | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                             | S s                          |  |                             |              |      |      |
| Euro                   | 100.000                | 22.03.30                  | 22.03.     | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                             | S s                          |  |                             |              |      |      |
| Euro                   | 100.000                | 22.03.38                  | 22.03.     | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                             | S s                          |  |                             |              |      |      |
| Euro                   | 1.000                  | 08.10.21                  | 08.10.     | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                             |                              | 108,11G-/108,14G/                              | 108,1                       | G            | 0,56 | 0,56 |
| Euro                   | 1.000                  | 09.07.22                  | 09.07.     | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                             |                              | 104,37G-/104,22G/                              | 104,16                      | G            | 0,87 | 0,87 |
| Euro                   | 1.000                  | 30.03.20                  | 30.03.     | A1ZY97                 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)                             |                              | 100,75G-/100,75G/                              | 100,74                      | G            | 0,23 | 0,23 |
| Euro                   | 1.000                  | 31.03.25                  | 31.03.     | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                             |                              | 100,1G-/100,1G/                                | 100,1                       | G            | 1,48 | 1,48 |
| Euro                   | 100.000                | 29.06.25                  | 29.06.     | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)                             | S s                          | 101,09G-/101,03G/                              | 100,96                      | G            | 1,63 | 1,63 |
|                        |                        |                           |            |                        |              | <b>Vonovia Finance B.V.<br/>Subordinated Floating Rate Notes</b>                    |                              |  |                             |              |      |      |
| Euro                   | 100.000                | 08.04.74                  | 08.04.     | A1ZFW5                 | XS1028959671 | 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)      |                              | 100,73G-/100,71G/                              | 100,73                      | G            | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                     |                              | 103,815G-/103,795G/                            | 103,77                      | G            |      |      |
| Euro                  | 100.000                | 25.07.19                  | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)   |                              | 101,47G-/101,46G/                              | 101,48                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)              |                              | 99,25G-/99,25G/                                | 99,25                       | G            |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)  |                              | 96,37G-/96,38G/                                | 96,38                       | G            | 4,38 | 4,38 |
| US\$                  | 1.000                  | 01.06.19                  | 01.JD       | A1VFAQ                 | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)   |                              | 99,66G-/99,63G/                                | 99,68                       | G            | 3,25 | 3,21 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,63G-/103,61G/                              | 103,7                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium - Term Notes</b><br>0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)   |                              | 100,342G                                       | 100,342                     | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 | 0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 100,2G   | 100,23                      | G            |      |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO     | A1ZVLD                 | US94974BGG95 | 3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)  |                              | 100,26G-/100,26G/                              | 100,3                       | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 99,64G   | 99,7                        | G            | 1,42 | 1,42 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 100,85G-/100,87G/                              | 100,78                      | G            | 2,99 | 2,98 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 102,74G-/102,63G/                              | 102,5                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 104,32G  | 104,5                       | G            | 1,37 | 1,37 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 107,49G-/107,45G/                              | 107,61                      | G            | 3,3  | 3,3  |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 98,25G-/98,21G/                                | 98,2                        | G            | 3,69 | 3,69 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)  |                              | 95,93G-/95,91G/                                | 95,88                       | G            | 3,8  | 3,8  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                  |                              | 98,25G-/98,16G/                                | 98,38                       | G            | 4,83 | 4,83 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2AA0W                 | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S   |                              | 98,95G   | 99,125                      | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)   |                              | 101,78G  | 101,79                      | G            |      |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)  |                              | 101,56G  | 101,53                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)   |                              | 101,16G-/101,132G/                             | 100,95                      | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)   |                              | 103,85G-/103,85G/                              | 103,855                     | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                      | S s                          | 102,57G-/102,48G/                              | 102,53                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)   |                              | 102,29G-/102,25G/                              | 102,28                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)  |                              | 102,29G-/102,29G/                              | 102,29                      | G            |      |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.JAJO     | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                              | 108,25G  | 108,38                      | G            | 4,78 | 4,78 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                       | R 4                          | 100,117G-/100,117G/                            | 100,118                     | G            | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)              | R 6                          | 100,22G-/100,22G/                              | 100,22 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) |                              | 100,35G-/100,35G/                              | 100,35 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 73,05G-/73,33G/                                | 73,3 G                      | 7,87         | 7,87 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                         |                              | 103,66G-/103,61G/                              | 103,74 G                    | 1,86         | 1,85 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | 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   | 46,53 G                     | 47,3G                             | 47,3                                | 43,97            |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom   | Fällig am  | WKN ISIN   | Bezeichnung  |
|--|------------|--|--|
| 22.01.2019   |            | WNDL11<br>DE000WNDL110   | windeln.de SE<br>Inhaber-Aktien o.N.   |
| 23.01.2019   | 28.01.2019 | BP7TLK<br>XS0965065112<br>A0T556<br>XS0410303647   | BNP Paribas S.A.<br>2% EO-Medium-Term Notes 2013(19)<br>Total Capital S.A.<br>4,875% EO-Medium-Term Notes<br>2009(19)  |
| 24.01.2019   | 29.01.2019 | BHY154<br>DE000BHY1547   | Berlin Hyp AG<br>1,625% Inh.-Schv.Em.82 v.14(19)   |
| 25.01.2019   | 30.01.2019 | A1ZVDE<br>XS1175812921   | Volkswagen Fin. Services N.V.<br>4,25% ND-Medium-Term Notes<br>2015(19)  |
| 28.01.2019   | 31.01.2019 | A1H70S<br>AU000000QBL4<br>A0T4BW<br>XS0401891733<br><br>A0T3SP<br>XS0399647675<br>A1ZC73<br>US38145XAA19 | Queensland Bauxite Ltd.<br>Registered Shares o.N.<br>Vattenfall AB<br>6,75% EO-Medium-Term Notes<br>2008(19)<br>innogy Finance B.V.<br>6,625% EO-Med.-Term Nts 2008(19)<br>Goldman Sachs Group Inc., The<br>2,625% DL-Notes 2014(19) |
| 29.01.2019   | 01.02.2019 | CB0F4M<br>XS135232163<br><br>A1ZB7G<br>XS1013954646<br>A1HFJC<br>XS0881488430                            | Commerzbank AG<br>1,375% NK-IHS Serie 366<br>v.2016(2019)<br>Fresenius SE & Co. KGaA<br>2,375% EO-Notes 2014(19) Reg.S<br>European Investment Bank<br>1,5% LS-Medium-Term Notes 2013(19)   |
| 30.01.2019   | 04.02.2019 | A0T6DF<br>XS0411735482<br><br>A0T6D1<br>XS0411850075<br><br>A13SWD<br>DE000A13SWD8                       | Nokia Oyj<br>6,75% EO-Medium-Term Notes<br>2009(19)<br>Kon. KPN N.V.<br>7,5% EO-Medium-Term Notes<br>2009(19)<br>Deutsche Pfandbriefbank AG<br>1,25% MTN R.35252 v. 16(19)   |
| 31.01.2019   |            | 724100<br>DE0007241002   | Sinner AG<br>Inhaber-Aktien o.N.   |
| 01.02.2019   | 06.02.2019 | A1MBCP<br>DE000A1MBCP3   | Sparkasse Südholstein<br>2,75% Inh.-Schv.A.193 v.12(19)  |
| 09.11.2023   | 14.11.2023 | A1HSYD<br>XS0989061345   | Caixabank S.A.<br>5% EO-FLR Med.-T.Nts 2013(18/23)   |
| Hamburg, den 29. Januar 2019<br>Geschäftsführung der Börse Hamburg |            |  |  |

## Bekanntmachungen

| Kursstreichung Freiverkehr   |   |  |         |                            |
|--|---|--|---------|----------------------------|
| Aufgrund eines Eingabe- bzw. Systemfehlers werden folgende Kurse gestrichen:               |   |  |         |                            |
| WKN  | Datum/Zeit  | Kurs/Kurszusatz                            | Volumen |                            |
| A0LHKJ   | 12.07.2018 09:21:51                                   | 7,04                                       | 1       |                            |
| A0LHKJ   | 12.07.2018 09:22:16                                   | 6,60                                       | 230     |                            |
| Hamburg, den 12. Juli 2018<br>Geschäftsführung der Börse Hamburg                           |   |  |         |                            |
| Kurs- und Umsatzkorrekturen Freiverkehr  |   |  |         |                            |
| WKN  | Kurs  | Kurszusatz                                 | Vol.    | Allgemein                  |
| A14J58   | 104,72  | bez.                                       | 10.000  | vom 27.07.2018, 14:56:18h, |
|  | statt 14,72   | bez.                                       | 10.000  |                            |
| 857621   | 77,62   | bez.                                       | 88      | vom 02.08.2018, 09:55:18h, |
|  | statt 98,85   | bez.                                       | 88      |                            |
| Hamburg, den 02. August 2018<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  |         |                            |
| Aussetzungen   |   |  |         |                            |
| WKN  | Bezeichnung   | Von/Bis                                    |         |                            |
| A0HL4N   | Azumah Resources Ltd.<br>Registered Shares o.N.       | 29.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| A2ACV5   | Buddy Platform Ltd.<br>Registered Shares o.N.         | 29.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| A0JNE0   | Eden Innovations Ltd.<br>Registered Shares o.N.       | 29.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| A2AMKT   | Indiana Resources Ltd.<br>Registered Shares o.N.      | 29.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| 529971   | Tasman Resources Ltd.<br>Registered Shares o.N.       | 29.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| 330410   | Gerry Weber International A<br>Inhaber-Aktien o.N.    | 25.01.2019 13:10:00<br>25.01.2019 14:10:00 |         |                            |
| A0MXC7   | AVZ Minerals Ltd.<br>Registered Shares o.N.           | 22.01.2019 08:00:00<br>24.01.2019 08:00:00 |         |                            |
| A0BLDW   | MOD Resources Ltd.<br>Registered Shares o.N.          | 21.01.2019 08:00:00<br>22.01.2019 08:00:00 |         |                            |
| A0HHHQ   | Cape Lambert Resources Ltd.<br>Registered Shares o.N. | 04.01.2019 08:00:00<br>bis auf weiteres    |         |                            |
| A2JQ3A   | IndiOre Ltd.<br>Registered Shares o.N.                | 10.12.2018 08:00:00<br>bis auf weiteres    |         |                            |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg      |   |  |         |                            |

## Bekanntmachungen

| Aussetzungen  |   |  |
|---|---|--|
| WKN   | Bezeichnung   | Von/Bis                                    |
| A0Q533  | Carbon Energy Ltd.<br>Registered Shares o.N.              | 26.11.2018 08:00:00<br>bis auf weiteres    |
| AlJFP7  | Chew's Group Ltd.<br>Registered Shares o.N.               | 21.11.2018 08:00:00<br>bis auf weiteres    |
| A0DPB7  | RCR Tomlinson Ltd.<br>Registered Shares o.N.              | 12.11.2018 08:00:00<br>bis auf weiteres    |
| A0LEHB  | Lindian Resources Ltd.<br>Registered Shares o.N.          | 01.11.2018 08:00:00<br>bis auf weiteres    |
| 880207  | Dragon Mining Ltd.<br>Registered Shares o.N.              | 23.10.2018 09:13:00<br>bis auf weiteres    |
| 880207  | Dragon Mining Ltd.<br>Registered Shares o.N.              | 17.10.2018 08:00:00<br>bis auf weiteres    |
| A0B9NR  | Crusader Resources Ltd.<br>Registered Shares o.N.         | 01.10.2018 08:00:00<br>bis auf weiteres    |
| A2H82F  | Hardey Resources Ltd.<br>Registered Shares o.N.           | 06.09.2018 08:00:00<br>bis auf weiteres    |
| 649600  | Custodia Holding AG<br>Inhaber-Stammaktien o.N.           | 30.08.2018 15:51:00<br>bis auf weiteres    |
| AlH4MJ  | Challenger Energy Ltd.<br>Registered Shares o.N.          | 03.08.2018 08:00:00<br>bis auf weiteres    |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  |
| Aussetzungen  |   |  |
| WKN   | Bezeichnung   | Von/Bis                                    |
| AlH70S  | Queensland Bauxite Ltd.<br>Registered Shares o.N.         | 30.07.2018 08:00:00<br>28.01.2019 20:00:00 |
| A0BKS7  | Asiatravel.com Holdings Ltd<br>Registered Shares SD -,015 | 04.07.2018 08:00:00<br>bis auf weiteres    |
| 694426  | Hyflux Ltd.<br>Registered Shares o.N.                     | 22.05.2018 08:00:00<br>bis auf weiteres    |
| A0KDRQ  | CuDeco Ltd.<br>Registered Shares o.N.                     | 13.03.2018 08:00:00<br>bis auf weiteres    |
| A2DS8G  | Greatcell Solar Ltd.<br>Registered Shares o.N.            | 01.03.2018 07:38:00<br>bis auf weiteres    |
| A0M6XV  | Austex Oil Ltd.<br>Registered Shares o.N.                 | 19.02.2018 14:33:00<br>bis auf weiteres    |
| A0YFTQ  | Pan Asia Corp. Ltd.<br>Registered Shares o.N.             | 09.02.2018 08:00:00<br>bis auf weiteres    |
| A0DNN8  | Midas Holdings Ltd.<br>Registered Shares SD -,04          | 08.02.2018 08:00:00<br>bis auf weiteres    |
| AlCTCZ  | Haranga Resources Ltd.<br>Registered Shares o.N.          | 18.01.2018 08:00:00<br>bis auf weiteres    |
| 873553  | Molopo Energy Ltd.<br>Registered Shares o.N.              | 29.05.2017 08:00:00<br>bis auf weiteres    |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  |

| Bekanntmachungen  |             |                     |                           |
|---|-------------|---------------------|---------------------------|
| Aussetzungen  |             |                     |                           |
| WKN   | Bezeichnung | Von/Bis             |                           |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |             |                     |                           |
| Handelsaufnahmen  |             |                     |                           |
| Aufnahme  | WKN Makler  | ISIN kl.handelb.    | Bezeichnung               |
| 30.01.2019  | A18Z3A 3829 | FR0013152899 100000 | RTE RE.TRAN.ELE.16-26 MTN |
| 29.01.2019  | A2N84J 3820 | LI0443398271 1      | WS-HC F.-HANF IN.A.GL.EOR |
| 28.01.2019  | A1X3P6 3829 | XS1944384350 100000 | VOLKSWAGEN BK. MTN 19/22  |
| 25.01.2019  | A2RWZZ 3829 | DE000A2RWZZ6 100000 | VONOVIA FIN 19/25 MTN     |
| 24.01.2019  | A2AQ6C 3836 | CA00782P1080 1      | ADVANTAGE LITHIUM CORP.   |
| 24.01.2019  | A2N9KA 3836 | CA00851F1062 1      | AGRAFLORA ORGAN. INTL     |
| 24.01.2019  | A2JHC5 3836 | CA01444Q1046 1      | ALEAFIA HEALTH INC.       |
| 24.01.2019  | A2JLB3 3836 | CA02650G1037 1      | AMERICAN HELIUM INC.      |
| 24.01.2019  | A2JSKG 3836 | CA08906Q1000 1      | BIG BLOCKCH.INTELL.GRP    |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |             |                     |                           |

| Bekanntmachungen  |             |                     |                         |
|---|-------------|---------------------|-------------------------|
| Handelsaufnahmen  |             |                     |                         |
| 24.01.2019  | A2JFZM 3836 | CA09357P1045 1      | BLISSCO CANNABIS CORP.  |
| 24.01.2019  | A12HM0 3836 | CA03765K1049 1      | APHRIA INC.             |
| 24.01.2019  | A2JGJZ 3836 | CA19243C1005 1      | COGNETIVITY NEUROC. LTD |
| 24.01.2019  | A2RWZ7 3829 | ES0000012E51 1000   | SPANIEN 19/29           |
| 23.01.2019  | WNDL19 3808 | DE000WNDL193 1      | WINDELN.DE SE INH O.N.  |
| 24.01.2019  | A2RWFR 3829 | XS1936100483 1000   | ISRAEL 19/29 MTN        |
| 23.01.2019  | A12TZV 3829 | XS1347758663 1000   | LANDWIRT.R.BK 16/24 MTN |
| 22.01.2019  | A2RWF6 3829 | PTOTEXOE0024 0.01   | PORTUGAL 19/29          |
| 22.01.2019  | A2PB32 3836 | NL0013267909 1      | AKZO NOBEL EO 2         |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |             |                     |                         |
| Handelsaufnahmen  |             |                     |                         |
| 21.01.2019  | A2RWVH 3829 | FR0013398229 100000 | ENGIE 19/UND. FLR       |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |             |                     |                         |

| Bekanntmachungen  |   |                     |
|---|---|---------------------|
| Wiederaufnahmen   |   |                     |
| WKN   | Bezeichnung                                     | Wiederaufnahme      |
| 330410  | Gerry Weber International A Inhaber-Aktien o.N. | 25.01.2019 14:10:00 |
| A0MXC7  | AVZ Minerals Ltd. Registered Shares o.N.        | 24.01.2019 08:00:00 |
| A0BLDW  | MOD Resources Ltd. Registered Shares o.N.       | 22.01.2019 08:00:00 |
| A1ZDEG  | ACCOR S.A. EO-Bonds 2014(14/21)                 | 22.01.2019 08:00:00 |
| A1ZLC6  | ACCOR S.A. EO-FLR Notes 2014(20/Und.)           | 22.01.2019 08:00:00 |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 5,608  | 1          | 7          | <b>2016</b><br>J=0,22579<br>J=3,79892  | <b>2017</b><br>J=0,60784<br>J=4,61824 | 21.12.18               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 26,84 -T                    | 26,66-T                           | 28,5                                | 24,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine  |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | 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     |        |                         | 13,82 G                     | 13,79G                            | 14,07                               | 13,22            |
| 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     |        |                         | 36,64                       | 36,79G-6,79-6,78-6,86             | 36,86                               | 36,01            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                           | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019                   | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |  |                              |              |
|              |                           |           |                                 |       |                        |              | 3 Banken-Generali Investment-Gesellschaft m.b.H.                                 |                                |                          |  |                              |              |
| 9            | Euro 0,02                 | Th.       |                                 |       | 165496                 | AT0000654595 | 3 Banken Portfolio-Mix   | 1                              | 7,31 G                   | 7,325G   | 7,33                         | 7,2          |
| 1            | Euro 0,65                 | Euro 1,8  | 03.04.18                        |       | 255243                 | AT0000662275 | 3 Banken Österreich-Fonds  | 1                              | 32,98 G                  | 32,86G   | 32,98                        | 30,06        |
| 9            | Euro 0,11                 | Th.       |                                 |       | 937600                 | AT0000817838 | 3 Banken Portfolio-Mix   | 1                              | 4,39 G                   | 4,4G   | 4,4                          | 4,32         |
| 2            | Th.                       | Th.       |                                 |       | 937603                 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix   | 1                              | 19,78 G                  | 19,79G   | 19,79                        | 19,16        |
| 9            | Euro 0,12                 | Th.       |                                 |       | 971930                 | AT0000856323 | 3 Banken Euro Bond-Mix   | 1                              | 6,99 G                   | 6,985G   | 6,99                         | 6,91         |
| 9            | Th.                       | Th.       |                                 |       | 989378                 | AT0000801014 | 3 Banken Europa Stock-Mix  | 1                              | 8,67 G                   | 8,625G   | 8,67                         | 8,04         |
| 9            | Euro 0,01                 | Th.       |                                 |       | 989697                 | AT0000838602 | 3 Banken Short Term Eurobd Mix   | 1                              | 6,84 G                   | 6,835G   | 6,84                         | 6,79         |
| 4            | Euro 0,17                 | Th.       |                                 |       | A0DJZ8                 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds  | 1                              | 14,94 G                  | 14,8G  | 14,94                        | 13,83        |
| 9            | Euro 0,8                  | Euro 0,4  | 03.12.18                        |       | A0ER7P                 | AT0000615364 | 3 Banken Staatsanleihen-Fonds  | 1                              | 109,28 G                 | 109,28G  | 109,96                       | 108,59       |
|              |                           |           |                                 |       |                        |              | A & F Strategiedepot   |                                |                          |  |                              |              |
| 10           | Th.                       | Th.       |                                 |       | A0RC4N                 | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl.<br>AB FCP I                                       | 1                              | 97,07 G                  | 96,24G   | 97,6                         | 93,06        |
| 9            | Th.                       | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.   | 1                              | 33,77 G                  | 33,21G   | 33,93                        | 30,42        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio   | 1                              | 44,24 G                  | 43,91G   | 44,6                         | 40,11        |
| 9            | Th.                       | Th.       |                                 |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.   | 1                              | 13,17 G                  | 13,12G   | 13,24                        | 12,67        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.   | 1                              | 13,86 G                  | 13,76G   | 13,9                         | 12,72        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf  | 1                              | 19,2 G                   | 19,01G   | 19,38                        | 17,59        |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf   | 1                              | 15,51 G                  | 15,42G   | 15,57                        | 14,3         |
| 9            | Th.                       | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.   | 1                              | 26,84 G                  | 26,77G   | 27,02                        | 25,78        |
| 9            | Th.                       | Th.       |                                 |       | A0J4KC                 | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf.   | 1                              | 26,82 G                  | 26,79G   | 27,05                        | 25,61        |
| 9            | Th.                       | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.   | 1                              | 24,56 G                  | 24,47G   | 24,8                         | 24,06        |
| 9            | Euro 0,27                 | Euro 0,13 | 31.10.18                        |       | 989711                 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio   | 1                              | 6,68 G                   | 6,675G   | 6,69                         | 6,58         |
| 9            | Th.                       | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio   | 1                              | 19,79 G                  | 19,76G   | 19,79                        | 19,39        |
| 9            | US\$ 0,2                  | US\$ 0,1  | 31.10.18                        |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio   | 1                              | 6,81 G                   | 6,79G  | 6,86                         | 6,72         |
| 9            | US\$ 0,27                 | US\$ 0,13 | 31.10.18                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.   | 1                              | 3,44 G                   | 3,419G   | 3,45                         | 3,31         |
| 9            | US\$ 0,41                 | US\$ 0,21 | 31.10.18                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.   | 1                              | 6,89 G                   | 6,855G   | 6,95                         | 6,78         |
|              |                           |           |                                 |       |                        |              | AB SICAV I   |                                |                          |  |                              |              |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf   | 1                              | 294,84 G                 | 290,91G  | 298,35                       | 277          |
| 6            | Th.                       | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.   | 1                              | 275,06 G                 | 271,37G  | 275,06                       | 243,74       |
| 6            | Th.                       | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf   | 1                              | 20,69 G                  | 20,46G   | 20,83                        | 19,07        |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf   | 1                              | 80,29                    | 78,26G   | 80,29                        | 72,53        |
| 6            | Th.                       | Th.       |                                 |       | 986868                 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P.   | 1                              | 21,9 G                   | 21,87G   | 21,9                         | 19,92        |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf   | 1                              | 12,9 G                   | 12,82G   | 12,9                         | 11,91        |
| 6            | US\$ 0,48                 | US\$ 0,1  | 30.11.18                        |       | A0DK1S                 | LU0203201768 | AB SICAV I-A.Market Income Ptf   | 1                              | 13,75 G                  | 13,75G   | 13,9                         | 13,02        |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I Europ.Equity Ptf  | 1                              | 15,63 G                  | 15,48G   | 15,64                        | 14,35        |
| 6            | Th.                       | Th.       |                                 |       | A1JG4Q                 | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf.   | 1                              | 17,33 G                  | 17,27G   | 17,37                        | 16,82        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.   | 1                              | 124,19 G                 | 121,23G  | 128,6                        | 121,23       |
|              |                           |           |                                 |       |                        |              | ABAKUS FCP   |                                |                          |  |                              |              |
| 4            | Th.                       | Th.       |                                 |       | A0JDNT                 | LU0245042477 | ABAKUS-World Dividend Fund<br>Abalone Asset Management Ltd.                      | 1                              | 91,96 G                  | 92,13G   | 92,64                        | 86,63        |
| 1            |                           | Th.       |                                 |       | A2DJJN                 | MT7000016952 | Alpine Fund Euro Balance<br>Aberdeen [Swiss] Funds                               | 1                              | 104,03 G                 | 104,04G  | 104,04                       | 103,16       |
| 10           | Th.                       | Euro 2,08 | 20.11.18                        |       | 970298                 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd<br>Aberdeen Asset Management Deutschland AG [KAG] | 1                              | 310,28 G                 | 309,35G  | 312,98                       | 287,41       |
| 1            | Euro 1,85                 | Euro 0,1  | 26.10.18                        |       | 800799                 | DE0008007998 | DEGI International   | 1                              | 2,53                     | 2,525G-2,53-2,532-2,54                           | 2,55                         | 2,46         |
| 7            | Euro 3,85                 | Th.       | 02.01.18                        |       | A0J3TP                 | DE000A0J3TP7 | DEGI GERMAN BUSINESS   | 1                              | 1,36 G                   | 1,361G   | 1,37                         | 1,36         |
| 7            | Euro 1,55                 | Th.       | 02.01.18                        |       | A0ETSR                 | DE000A0ETSR6 | DEGI GLOBAL BUSINESS   | 1                              | 1,62 G                   | 1,62G  | 1,68                         | 1,62         |
| 10           | Euro 0,5                  | Th.       | 02.01.18                        |       | 980780                 | DE0009807800 | DEGI EUROPA  | 1                              | 1,02                     | 1,023G-1,025-1,025-1,025-1,024-1,024-1,024-1,024 | 1,29                         | 1            |
|              |                           |           |                                 |       |                        |              | Aberdeen Global SICAV  |                                |                          |  |                              |              |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global-Wld Equity Fd  | 1                              | 16,24 G                  | 16,21G   | 16,49                        | 15,38        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.   | 1                              | 49,79 G                  | 49,71G   | 50,15                        | 46,11        |
| 10           | Th.                       | Th.       |                                 |       | A0HM7K                 | LU0231464446 | Aberd.Gl.-Sel.Gl.In.Gr.Cr.B.Fd   | 1                              | 2,56 G                   | 2,549G   | 2,56                         | 2,43         |
| 10           | Th.                       | Th.       |                                 |       | A0HMM3                 | LU0231459107 | Aberdeen Global-Asian Sm. Cos  | 1                              | 36,91 G                  | 36,73G   | 37,48                        | 35,16        |
| 10           | Th.                       | Th.       |                                 |       | A0HMM5                 | LU0231459958 | Aberdeen Global-Asian Sm. Cos  | 1                              | 37,28 G                  | 36,83G   | 37,59                        | 35,01        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Chinese Equity   | 1                              | 23,49 G                  | 23,33G   | 23,62                        | 21,48        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global-Indian Equity  | 1                              | 127,53 G                 | 126,9G   | 133,89                       | 126,9        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon    | Wertpapier-Kenn-Nummer | ISIN   | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|----------|------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |          |                        |  |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.11.18                       |          | A0HMS8                 | LU0231484808   | Aberdeen Global SICAV                                  | 1   | 13,54 G                     | 13,54G                            | 13,69                               | 12,59            |
| 10           | Th.                             | Th.       |                                |          | 933484                 | LU0107464264   | Aberdeen Global-Eur.Eq.(Ex-UK)                         | 1   | 5,18 G                      | 5,175G                            | 5,18                                | 4,64             |
| 10           | Euro 0,23                       | Euro 0,06 |                                |          | 933486                 | LU0119174026   | Aberdeen Gl.-Technology Equity                         | 1   | 5,74 G                      | 5,745G                            | 5,75                                | 5,62             |
| 10           | Th.                             | Th.       |                                |          | 973299                 | LU0011963674   | Aberdeen Global SIC.-Japan.Eq.                         | 1   | 3,4 G                       | 3,378G                            | 3,44                                | 3,25             |
| 10           | Th.                             | Th.       |                                |          | 973301                 | LU0011963831   | Aberdeen GI-North American Eq.                         | 1   | 25,33 G                     | 25,02G                            | 25,6                                | 23               |
| 10           | Th.                             | Th.       |                                |          | 973319                 | LU0011963757   | Aberdeen GI-UK Equity Fund                             | 1   | 27,26 G                     | 27,21G                            | 27,86                               | 24,81            |
| 10           | Th.                             | Th.       |                                |          | 973327                 | LU0011963328   | Aberdeen Global S.-Australa.Eq                         | 1   | 25,98 G                     | 25,52G                            | 25,98                               | 23,74            |
| 10           | US\$ 0,09                       | US\$ 0,13 |                                | 02.01.18 | 973329                 | LU0011964219   | Aberde.GI-As.Lo.Cur.Sht Dur.Bd                         | 1   | 3,22 G                      | 3,214G                            | 3,23                                | 3,16             |
| 10           | Th.                             | Th.       |                                |          | 972857                 | LU0011963245   | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 67,36 G                     | 67,23G                            | 67,76                               | 63,23            |
| 10           | Th.                             | Th.       |                                |          | A0RE2B                 | LU0396314238   | Aberdeen Global-Latin Amer.Eq.                         | 1   | 3.409,22 G                  | 3369,17G                          | 3.461,85                            | 2.985,85         |
| 10           | Th.                             | Th.       |                                | A0RE3H   | LU0396317926           | Aberdeen Global-E.M.Loc.Ccy Bd   | 1  | 8,12 G                                    | 8,12G                       | 8,14                              | 7,85                                |                  |
| 10           | Th.                             | Th.       |                                | A1CS3X   | LU0476875868           | Aberdeen Gl.-Asia Pacific Equ.   | 1  | 22,99 G                                   | 22,96G                      | 23,4                              | 21,64                               |                  |
| 10           | Th.                             | Th.       |                                | A1CY85   | LU0505783562           | Aberdeen Glob.-Europ.Eq.Divid.   | 1  | 181,17 G                                  | 180,13G                     | 181,98                            | 168,25                              |                  |
| 10           | Th.                             | Th.       |                                | 769088   | LU0132412106           | Aberdeen Global-Emerg.Mkts Eq.   | 1  | 57,92 G                                   | 57,6G                       | 58,42                             | 54                                  |                  |
| 10           | Th.                             | Th.       |                                | 769092   | LU0132414144           | Aberdeen Gl.-Sel.Emerg.Mkts Bd   | 1  | 38,46 G                                   | 38,21G                      | 38,7                              | 36,66                               |                  |
| 10           | Th.                             | Th.       |                                | A1JAS7   | LU0498180503           | Aberde.GI-As.Lo.Cur.Sht Dur.Bd   | 1  | 12,65 G                                   | 12,61G                      | 12,65                             | 12,4                                |                  |
| 10           | Th.                             | Th.       |                                | A0M5A5   | LU0278938138           | Aberdeen Gbl-Resp.Wld Eqty Fd  | 1  | 10,03 G                                   |                             | 10,12                             | 9,47                                |                  |
| 10           | Th.                             | Th.       |                                | A0MQN4   | LU0278937759           | Aberdeen Gbl-Em.Mkts Sm.Co.Fd  | 1  | 14,72 G                                   | 14,57G                      | 14,93                             | 13,96                               |                  |
| 10           | Th.                             | Th.       |                                | A0MUMS   | LU0278932362           | Aberdeen Gbl-Em.Mkts Sm.Co.Fd  | 1  | 14,8 G                                    | 14,61G                      | 14,95                             | 13,9                                |                  |
| 4            | Th.                             | Th.       |                                | 973498   | LU0090865873           | Aberdeen Standard Liquidity Fund (Lux)<br>Ab.St.Liq.(L) - Euro Fund                    | 1  | 440,37 G                                  | 440,36G                     | 440,43                            | 438,68                              |                  |
| 1            | Euro 0,18                       | Th.       |                                | A0RA59   | LU0392176789           | Absolutissimo Fund FCP<br>Absolutissimo Fund-Thinktank                                 | 1  | 154 G                                     | 154G                        | 154,5                             | 151,5                               |                  |
| 1            | Th.                             | Th.       |                                | A0RNQ5   | LU0430218775           | AC-Adaptive Diversification 12   | 1  | 106,8 G                                   | 107,24G                     | 107,24                            | 102,39                              |                  |
| 1            | Th.                             | Th.       |                                | A0NH4J   | LU0355228080           | AC FCP - Adaptive Diversific.7   | 1  | 98,59 G                                   | 99,15G                      | 99,15                             | 96,14                               |                  |
| 10           | Th.                             | Th.       |                                | A0M80B   | LU0334293981           | Acatis Champions Select FCP<br>Acatis Ch.Sel.-Ac.Value Perfo.                          | 1  | 143,08 G                                  | 142,15G                     | 143,15                            | 136,82                              |                  |
| 10           | Th.                             | Th.       |                                | 163701   | LU0158903558           | Acatis Ch.Sel.-Acatis Akt.Dtsc   | 1  | 264,08 G                                  | 264,32G                     | 264,32                            | 240,15                              |                  |
| 1            | Th.                             | Th.       | 02.01.18                       | 532030   | DE0005320303           | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Asia Pacific Plus Fonds | 1  | 54,43 G                                   | 54,26G                      | 55,2                              | 51,89                               |                  |
| 10           | Th.                             | Th.       | 02.01.18                       | A0X754   | DE000A0X7541           | ACATIS GANÉ VALUE EVENT FONDS  | 1  | 248,11                                    | 247,05G                     | 248,46                            | 239,73                              |                  |
| 10           | Euro 2,12                       | Th.       | 02.01.18                       | A0X758   | DE000A0X7582           | ACATIS IfK Value Renten  | 1  | 48,36 G                                   | 48,42G                      | 48,42                             | 47,08                               |                  |
| 11           | Th.                             | Th.       | 02.01.18                       | A1H72F   | DE000A1H72F1           | ACATIS Datini Valueflex Fonds  | 1  | 97,91 G                                   | 97,51G                      | 97,91                             | 89,73                               |                  |
| 1            | Th.                             | Th.       | 02.01.18                       | A0HF4S   | DE000A0HF4S5           | ACATIS AKTIEN GLOBAL FONDS   | 1  | 19.990,17 G                               | 19844,16G                   | 19.990,17                         | 18.444,14                           |                  |
| 1            | Th.                             | Th.       | 02.01.18                       | 978174   | DE0009781740           | ACATIS AKTIEN GLOBAL FONDS   | 1  | 299,08 G                                  | 299,41G                     | 300,96                            | 279,18                              |                  |
| 9            | Th.                             | Th.       |                                | 933882   | LU0107901315           | Adviser I Funds SICAV<br>Adviser I-Albrecht&Cie Optisel.                               | 1  | 201,28 G                                  | 199,14G                     | 201,3                             | 192,45                              |                  |
| 10           | Th.                             | Th.       |                                | 964901   | LI0010998917           | Ahead Wealth Solutions AG<br>Zeus Strategie Fund                                       | 1  | 68,58 G                                   | 68,64G                      | 68,64                             | 65,48                               |                  |
| 7            | Th.                             | Th.       |                                | A0F5DU   | LI0022299676           | B & P Vis.-Q-Selection Switz.<br>AKZENT Invest Fonds 1 [Lux] FCP                       | 1  | 128,22 G                                  | 127,1G                      | 129,22                            | 122,21                              |                  |
| 5            | Th.                             | Th.       |                                | A0NJKN   | LU0356716760           | AKZENT Invest 1(Lux)-Bonus 2   | 1  | 173,59 G                                  | 174,08G                     | 174,34                            | 167,39                              |                  |
| 5            | Th.                             | Th.       |                                | A0NJKP   | LU0356716844           | AKZENT Invest 1(Lux)-Bonus 3   | 1  | 176,71 G                                  | 178,06G                     | 178,06                            | 167,24                              |                  |
| 5            | Th.                             | Th.       |                                | A0NJKQ   | LU0356716927           | AKZENT Invest 1(Lux)-Bonus 4   | 1  | 164,71                                    | 165,13G                     | 165,13                            | 154,35                              |                  |
| 5            | Th.                             | Th.       |                                | A0NH3A   | LU0354948639           | AKZENT Invest 1(Lux)-Bonus 1   | 1  | 176,79 G                                  | 176,51G                     | 177,27                            | 168,9                               |                  |
| 11           | Th.                             | Th.       |                                | A0Q4CY   | LU0368522677           | Alceda Fund Management S.A.<br>Bankhaus Bauer Premium Select                           | 1  | 106,91 G                                  | 106,49G                     | 107,34                            | 102,61                              |                  |
| 1            | Th.                             | Th.       |                                | 986333   | LU0070176184           | Alger SICAV<br>Alger-Alger Amer.Ass.Gwth Fd  | 1  | 59,55 G                                   | 58,98G                      | 60,07                             | 54,1                                |                  |
| 1            | Th.                             | Th.       |                                | A0H06Q   | LU0235308482           | Alken Fund<br>Alken Fund-European Opportuni.   | 1  | 238,19 G                                  | 238,51G                     | 238,51                            | 209,61                              |                  |
| 11           | Euro 3,32                       | Th.       |                                | 987339   | LU0081500794           | Allianz Global Investors Fund III<br>All.GI Fd.III-All.Emerg.Europe                    | 1  | 303,97 G                                  | 299,89G                     | 303,97                            | 273,91                              |                  |
| 10           | Euro 0,06                       | Th.       |                                | A0DLLG   | LU0204480833           | Allianz Global Investors Fund SICAV<br>AGIF-All.Asia Pacific Equity                    | 1  | 24,28 G                                   | 24,09G                      | 24,28                             | 22,46                               |                  |
| 10           | Th.                             | Th.       |                                | A0Q1MP   | LU0348804922           | AGIF-All.Tiger   | 1  | 292,7 G                                   | 290,87G                     | 292,7                             | 269,25                              |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0Q1N4                 | LU0348816934 | Allianz Global Investors Fund SICAV<br>AGIF-All.Total Rtn Asian Equ. | 1   | 27,76 G                     | 27,72G                            | 27,85                               | 25,77            |
| 10           | Euro 0,54                       | Th.       |                                 |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity  | 1   | 123,77 G                    | 122,51G                           | 123,77                              | 111,91           |
| 10           | US\$ 0,25                       | Th.       |                                 |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity  | 1   | 49,84 G                     | 49,58G                            | 50,2                                | 45,27            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity  | 1   | 9,93 G                      | 9,83G                             | 9,96                                | 9,01             |
| 10           | Th.                             | Th.       |                                 |       | 921893                 | LU0101244092 | AGIF-All.Global Equity   | 1   | 12,69 G                     | 12,76G                            | 12,88                               | 11,83            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity   | 1   | 12,28 G                     | 12,12G                            | 12,28                               | 11,17            |
| 10           | Euro 0,12                       | Th.       |                                 |       | A1H67A                 | LU0589944643 | AGIF-All.Gl.Metals+Mining  | 1   | 43,05 G                     | 43,13G                            | 43,13                               | 40,04            |
| 10           | Euro 5,23                       | Th.       |                                 |       | A1H67B                 | LU0589944726 | AGIF-All.Gl.Metals+Mining  | 1   | 427,23 G                    | 427,5G                            | 427,56                              | 397,75           |
| 10           | US\$ 12,95                      | Th.       |                                 |       | A1CVZ1                 | LU0499289394 | AGIF-All.US Equity Fund  | 1   | 1.826,21 G                  | 1828G                             | 1.831,03                            | 1.660,76         |
| 10           | Euro 1,48                       | Th.       |                                 |       | A1C5BQ                 | LU0542502157 | AGIF-Allianz Europe Equity SRI                                       | 1   | 120,94 G                    | 121,36G                           | 121,36                              | 114,27           |
| 10           | Euro 3,44                       | Th.       |                                 |       | A0X78X                 | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                       | 1   | 109,47 G                    | 109,61G                           | 109,61                              | 107,27           |
| 10           | Th.                             | Th.       |                                 |       | A0RK19                 | LU0396098781 | AGIF-All.China Multi Inco.Plus                                       | 1   | 11,99 G                     | 11,94G                            | 12,09                               | 11,1             |
| 10           | Euro 3,7                        | Th.       |                                 |       | A0RF5F                 | LU0414045582 | AGIF-All.Europ.Equity Dividend                                       | 1   | 126,96 G                    | 126,69G                           | 127,25                              | 119,7            |
| 10           | Th.                             | Th.       |                                 |       | A0RF5H                 | LU0414045822 | AGIF-All.Europ.Equity Dividend                                       | 1   | 267,21 G                    | 266,14G                           | 267,21                              | 253,4            |
| 10           | US\$ 2,93                       | Th.       |                                 |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity  | 1   | 208,57 G                    | 207,53G                           | 209,33                              | 191,35           |
| 10           | US\$ 0,12                       | Th.       |                                 |       | A0Q1A4                 | LU0348751388 | AGIF-All.Japan Equity  | 1   | 17,27 G                     | 17,2G                             | 17,6                                | 16,22            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity  | 1   | 8,07 G                      | 8,12G                             | 8,14                                | 7,63             |
| 10           | US\$ 0,3                        | Th.       |                                 |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income   | 1   | 95,02 G                     | 94,9G                             | 95,02                               | 86,2             |
| 10           | Th.                             | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income   | 1   | 104,77 G                    | 104,4G                            | 104,77                              | 95,38            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity  | 1   | 52,55 G                     | 52,64G                            | 52,8                                | 48,93            |
| 10           | Euro 4,36                       | Th.       |                                 |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity   | 1   | 647,31 G                    | 639,16G                           | 647,31                              | 598,28           |
| 10           | US\$ 0,34                       | Th.       |                                 |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity   | 1   | 42,67 G                     | 42,24G                            | 42,67                               | 39,59            |
| 10           | Euro 1,98                       | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                       | 1   | 309,16 G                    | 306,52G                           | 309,16                              | 283,82           |
| 10           | Th.                             | Th.       |                                 |       | A0Q0U9                 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained                                       | 1   | 22,64 G                     | 22,66G                            | 22,9                                | 21,26            |
| 10           | Th.                             | Th.       |                                 |       | A0NFDZ                 | LU0342689089 | AGIF-All.Glbl Agricult.Trends  | 1   | 9,31 G                      | 9,505G                            | 9,63                                | 8,71             |
| 10           | Th.                             | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends  | 1   | 143,02 G                    | 141,53G                           | 144,55                              | 130,78           |
| 10           | Euro 3,71                       | Th.       |                                 |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond  | 1   | 83,01 G                     | 83,1G                             | 83,1                                | 81,81            |
| 10           | Th.                             | Th.       |                                 |       | A1JFWD                 | LU0604768290 | AGIF-All.Gl.Metals+Mining  | 1   | 492,19 G                    | 493,18G                           | 493,18                              | 457,59           |
| 10           | Th.                             | Th.       |                                 |       | A1JFWE                 | LU0604766674 | AGIF-All.Gl.Metals+Mining  | 1   | 45,93 G                     | 46G                               | 46                                  | 42,71            |
| 10           | Euro 3,09                       | Th.       |                                 |       | A1JGR4                 | LU0631905352 | AGIF-All.Renminbi Fixed Income                                       | 1   | 93,08 G                     | 93,38G                            | 93,43                               | 91,37            |
| 10           | Euro 0,93                       | Th.       |                                 |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                       | 1   | 92,69 G                     | 92,71G                            | 92,71                               | 92,49            |
| 10           | Th.                             | Th.       |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq.                                       | 1   | 9,8 G                       | 9,775G                            | 9,8                                 | 9,12             |
| 10           | Euro 1,96                       | Th.       |                                 |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                                       | 1   | 158,16 G                    | 159,42G                           | 159,99                              | 148,38           |
| 10           | Th.                             | Th.       |                                 |       | A0MPAK                 | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                       | 1   | 107,23 G                    | 107,24G                           | 107,24                              | 107,08           |
| 10           | Euro 1,88                       | Th.       |                                 |       | A0MPE7                 | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                       | 1   | 188,42 G                    | 187,8G                            | 188,42                              | 170,68           |
| 10           | Th.                             | Th.       |                                 |       | A0MPES                 | LU0293313325 | AGIF-All.GEM Equit.High Divid.                                       | 1   | 101,45 G                    | 100,74G                           | 101,45                              | 92,58            |
| 10           | US\$ 0,09                       | Th.       |                                 |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                                       | 1   | 24,21 G                     | 24,18G                            | 24,5                                | 22,83            |
| 10           | Euro 0,08                       | Th.       |                                 |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                                       | 1   | 24,83 G                     | 24,69G                            | 24,92                               | 23,29            |
| 10           | Th.                             | Th.       |                                 |       | 263262                 | LU0165915058 | AGIF-Allianz Euro Bond   | 1   | 16,15 G                     | 16,14G                            | 16,15                               | 15,92            |
| 10           | Euro 0,14                       | Th.       |                                 |       | 263264                 | LU0165915215 | AGIF-Allianz Euro Bond   | 1   | 11,41 G                     | 11,41G                            | 11,41                               | 11,24            |
| 10           | Euro 3,4                        | Th.       |                                 |       | A0KDMT                 | LU0256839191 | AGIF-All.Europe Equity Growth  | 1   | 224,22 G                    | 223,4G                            | 224,22                              | 206,94           |
| 10           | Th.                             | Th.       |                                 |       | A0KDMU                 | LU0256839274 | AGIF-All.Europe Equity Growth  | 1   | 237,26 G                    | 236,48G                           | 237,4                               | 218,95           |
| 10           | Euro 1,4                        | Th.       |                                 |       | A0KDND                 | LU0256839944 | AGIF-All.Euroland Equity Grwth                                       | 1   | 187,69 G                    | 187,71G                           | 187,71                              | 174,56           |
| 10           | Th.                             | Th.       |                                 |       | A0KDNE                 | LU0256840447 | AGIF-All.Euroland Equity Grwth                                       | 1   | 202,83 G                    | 202,74G                           | 203,89                              | 188,97           |
| 10           | US\$ 0                          | Th.       |                                 |       | A0KDQF                 | LU0256863811 | AGIF-All.US Equity Fund  | 1   | 15,63 G                     | 15,52G                            | 15,75                               | 14,15            |
| 1            | Th.                             | Th.       |                                 |       | A0LBUF                 | IE00B1CD3R11 | Allianz Global Investors Fund V<br>AGIF V-Allianz US Equity          | 1   | 216,61 G                    | 213,23G                           | 216,61                              | 198,56           |
| 1            | Euro 0,2                        | Euro 1,05 | 19.12.17                        |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                                       | 1   | 61,65 G                     | 61,14G                            | 62,46                               | 59,44            |
| 1            | Euro 0,02                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                                       | 1   | 92,29 G                     | 91,46G                            | 92,77                               | 84,6             |
| 1            | Euro 1,2                        | Euro 1,25 | 19.12.17                        |       | A0HMVT                 | IE00B0RZ0529 | AGIF V-Allianz US Equity   | 1   | 86,86 G                     | 85,89G                            | 87,22                               | 80,48            |
| 1            | Euro 0,54                       | Euro 0,47 | 19.12.17                        |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                                       | 1   | 43,37 G                     | 42,65G                            | 43,37                               | 39,57            |
| 1            | Euro 1,18                       | Euro 6,39 | 19.12.17                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity   | 1   | 83,01 G                     | 82,49G-2                          | 83,05                               | 77,08            |
| 1            | US\$ 0,74                       | US\$ 0,96 | 19.12.17                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity   | 1   | 51,96 G                     | 51,45G                            | 52,3                                | 48,1             |
| 1            | Euro 0,98                       | Euro 1,83 | 19.12.17                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                                       | 1   | 91,92 G                     | 89,91G                            | 91,92                               | 83,92            |
| 1            | US\$ 1,45                       | US\$ 3,05 | 19.12.17                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                                       | 1   | 127,78 G                    | 125,82G                           | 128,96                              | 118,01           |
| 5            | Euro 0,2                        | Th.       |                                 |       | 989859                 | IE0004874099 | Allianz Global Investors Fund VI PLC<br>AGIF VI-Allianz China Fund   | 1   | 24,24 G                     | 23,99G                            | 24,24                               | 21,92            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047 | Allianz Global Investors Fund VI PLC  | 1   | 10,26 G                     | 10,3G                             | 10,35                               | 9,57             |
| 5            | US\$ 0,22                       | Th.       |                                 |       | 972883                 | IE0002817751 | AGIF VI-Allianz Korea Fund  | 1   | 24,04 G                     | 23,89G                            | 24,12                               | 21,95            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz China Fund  | 1   | 10,17 G                     | 10,23G                            | 10,25                               | 9,6              |
| 1            | Euro 2,45                       | Euro 3,13 | 19.12.17                        |       | 986790                 | IE0032828273 | Allianz Global Investors Fund VII<br>AGIF VII-Allianz Emerg.Mkts Bd                 | 1   | 49,9 G                      | 49,92G                            | 49,92                               | 48,05            |
| 7            | Euro 0,46                       | Th.       | 02.01.18                        |       | 976963                 | DE0009769638 | Allianz Global Investors GmbH<br>CONVEST 21 VL                                      | 1   | 53,93 G                     | 53,87G                            | 54,01                               | 49,83            |
| 1            | Euro 0,8                        | Euro 0,17 | 05.03.18                        |       | 976967                 | DE0009769679 | Allianz EuropaVision  | 1   | 26,2 G                      | 26,14G                            | 26,27                               | 24,81            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 978707                 | DE0009787077 | PremiumStars Chance   | 1   | 194,15 G                    | 192,33G                           | 195,87                              | 181,4            |
| 12           | Euro 0,61                       | Th.       | 02.01.18                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland   | 1   | 104,69 G                    | 104,02G                           | 104,69                              | 97,03            |
| 10           | Euro 1,09                       | Th.       | 02.01.18                        |       | 979725                 | DE0009797258 | Allianz Strategiefonds Balance  | 1   | 80,73 G                     | 80,43G                            | 81,35                               | 77,48            |
| 10           | Euro 1,32                       | Th.       | 02.01.18                        |       | 979726                 | DE0009797266 | Allianz Strategiefonds Wachstum   | 1   | 91,81 G                     | 91,41G                            | 92,58                               | 87               |
| 10           | Euro 1,57                       | Th.       | 02.01.18                        |       | 979727                 | DE0009797274 | All. Strategiefonds Wachstum Pl.  | 1   | 100,5 G                     | 99,95G                            | 101,47                              | 93,19            |
| 12           | Euro 20,96                      | Th.       | 02.01.18                        |       | 979741                 | DE0009797415 | Allianz Rentenfonds   | 1   | 1.173,51 G                  | 1173,04G                          | 1.173,51                            | 1.159,06         |
| 12           | Euro 0,57                       | Th.       | 02.01.18                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1   | 49,16 G                     | 49,15G                            | 49,16                               | 49,01            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds   | 1   | 88,35 G                     | 88,35G                            | 88,35                               | 87,17            |
| 1            | Euro 1,51                       | Euro 0,77 | 05.03.18                        |       | 847500                 | DE0008475005 | Concentra   | 1   | 105,98                      | 105,19G                           | 105,98                              | 96,55            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1   | 857,37 G                    | 854,26G                           | 857,37                              | 780,88           |
| 1            | Euro 1,93                       | Euro 0,64 | 05.03.18                        |       | 847502                 | DE0008475021 | Industria   | 1   | 92,82 G                     | 92,04G                            | 93,14                               | 88,61            |
| 1            | Euro 0,28                       | Euro 0,47 | 05.03.18                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.  | 1   | 81,87 G                     | 81,43G                            | 81,87                               | 74,88            |
| 1            | Euro 1,14                       | Euro 0,37 | 05.03.18                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds  | 1   | 61,59 G                     | 61,56G                            | 61,59                               | 60,68            |
| 1            | Th.                             | Euro 0,77 | 05.03.18                        |       | 847505                 | DE0008475054 | Allianz Internat. Rentenfonds   | 1   | 46,04 G                     | 45,84G                            | 46,04                               | 45,22            |
| 1            | Euro 3,79                       | Euro 1,19 | 05.03.18                        |       | 847506                 | DE0008475062 | All. Vermögensb. Deutschland  | 1   | 162,48 G                    | 162,75G                           | 162,75                              | 151,74           |
| 1            | Euro 3,2                        | Euro 1,74 | 05.03.18                        |       | 847507                 | DE0008475070 | Allianz Interglobal   | 1   | 292,71 G                    | 291,98G                           | 294,25                              | 272,07           |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds   | 1   | 59,08 G                     | 59,67G                            | 60,34                               | 56,38            |
| 1            | Th.                             | Euro 0,41 | 05.03.18                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan   | 1   | 55,34 G                     | 54,88G                            | 55,93                               | 52,06            |
| 1            | Th.                             | Euro 1,36 | 05.03.18                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.  | 1   | 231,75 G                    | 230,18G-29,65                     | 231,75                              | 204,47           |
| 1            | Euro 0,49                       | Euro 0,07 | 05.03.18                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K  | 1   | 41,06 G                     | 41,06G                            | 41,06                               | 40,97            |
| 1            | Euro 5,78                       | Euro 2,62 | 05.03.18                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz   | 1   | 410,63 G                    | 405,34G                           | 411,79                              | 382,32           |
| 1            | Euro 0,74                       | Euro 0,33 | 05.03.18                        |       | 847603                 | DE0008476037 | Allianz Europazins  | 1   | 54,49 G                     | 54,42G                            | 54,49                               | 53,27            |
| 1            | Euro 0,78                       | Euro 0,39 | 05.03.18                        |       | 847625                 | DE0008476250 | Kapital Plus  | 1   | 61,11 G                     | 61,03G                            | 61,11                               | 59,49            |
| 1            | Euro 0,54                       | Euro 0,03 | 05.03.18                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1   | 46,86 G                     | 46,86G                            | 46,86                               | 46,71            |
| 1            | Euro 3,87                       | Euro 1,95 | 05.03.18                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.   | 1   | 282,09 G                    | 283,78G                           | 283,78                              | 257,01           |
| 1            | Euro 1,09                       | Euro 0,3  | 05.03.18                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa  | 1   | 46,07 G                     | 45,87G                            | 46,07                               | 43,05            |
| 1            | Euro 1,36                       | Euro 0,73 | 05.03.18                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa   | 1   | 106,98 G                    | 106,5G                            | 107,33                              | 98,77            |
| 1            | Th.                             | Euro 0,88 | 05.03.18                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie  | 1   | 150,88 G                    | 150,06G                           | 153,47                              | 129,81           |
| 7            | Euro 0,89                       | Th.       | 02.01.18                        |       | 847100                 | DE0008471004 | Fondra  | 1   | 109,08 G                    | 109,93G                           | 110,19                              | 105,24           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                        |       | 847101                 | DE0008471012 | Fondak  | 1   | 159,29 G                    | 160,31G                           | 160,31                              | 149              |
| 7            | Euro 0,71                       | Th.       | 02.01.18                        |       | 847102                 | DE0008471020 | Fondis  | 1   | 77,48 G                     | 76,52G                            | 77,48                               | 71,13            |
| 7            | Euro 0,44                       | Th.       | 02.01.18                        |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1   | 110,57 G                    | 111,49G                           | 111,49                              | 102,05           |
| 7            | Euro 1,66                       | Th.       | 02.01.18                        |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1   | 148,64 G                    | 146,4G                            | 148,64                              | 134,99           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                        |       | 847108                 | DE0008471087 | Plusfonds   | 1   | 139,28 G                    | 139,91G                           | 141,15                              | 130,59           |
| 7            | Euro 1,02                       | Th.       | 02.01.18                        |       | 847122                 | DE0008471228 | NÜRNBERGER Euroland A   | 1   | 120,27 G                    | 120,97G                           | 120,97                              | 111,32           |
| 12           | Euro 1,23                       | Th.       | 02.01.18                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds   | 1   | 83,97 G                     | 83,93G                            | 84                                  | 82,9             |
| 1            | Euro 0,05                       | Euro 1,56 | 05.03.18                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend  | 1   | 103 G                       | 103,1G                            | 103,1                               | 98,64            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa   | 1   | 79,94 G                     | 79,57G                            | 79,94                               | 75,04            |
| 7            | Euro 1,98                       | Th.       | 02.01.18                        |       | A0MJRL                 | DE000A0MJRL5 | Fondak  | 1   | 160,28 G                    | 161,17G                           | 161,17                              | 150,04           |
| 4            | Euro 1,67                       | Euro 0,65 | 10.10.18                        |       | A0ND6C                 | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl.<br>Allianz Global Investors GmbH [Luxembourg Branch] | 1   | 2,06 G                      | 2,064G                            | 2,14                                | 2,01             |
| 1            | Euro 0,33                       | Th.       |                                 |       | A0M16T                 | LU0321021312 | VermögensManagement Wachstum  | 1   | 129,72 G                    | 129,96G                           | 130,63                              | 125,57           |
| 10           | Euro 0,51                       | Th.       |                                 |       | 973723                 | LU0052221412 | CB Geldmarkt Deutschland I  | 1   | 47,01 G                     | 47,01G                            | 47,01                               | 46,87            |
| 2            | Th.                             | Th.       |                                 |       | 972066                 | LU0039499404 | Allianz Pfandbrieffonds   | 1   | 144,49 G                    | 144,43G                           | 144,49                              | 143,61           |
| 10           | Euro 10,77                      | Th.       |                                 |       | A1H6Y5                 | LU0585535577 | CB Geldmarkt Deutschland I  | 1   | 927,93 G                    | 927,98G                           | 928,05                              | 927,74           |
| 1            | Euro 0,7                        | Euro 0,73 | 19.12.17                        |       | A0F416                 | LU0224473941 | Allianz Stiftgsfds. Nachhaltgk.   | 1   | 57,02 G                     | 57,05G                            | 57,23                               | 56,31            |
| 1            | Euro 4,75                       | Euro 7,52 | 19.12.17                        |       | A0ETQ9                 | LU0224575943 | Allianz Em. Markets Eq. Dividend  | 1   | 129,84 G                    | 129,23G                           | 129,84                              | 118,46           |
| 1            | Euro 1,74                       | Euro 1,81 | 26.04.18                        |       | A0DQNJ                 | AT0000781588 | Allianz Invest Kapitalanlagegesellschaft mbH<br>Macq. Gbl Mul. Ass. Stable Diver.   | 1   | 186,07 G                    | 188,08G                           | 188,08                              | 177,83           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,14                 | Euro 3,98 | 19.04.18                        |       | 575753                  | AT0000819818 | Allianz Invest Kapitalanlagegesellschaft mbH           | 1                               | 180,19 G                    | 178,81G                           | 180,19                          | 167,33       |
| 1            | Euro 0,1                  | Th.       |                                 |       | 575755                  | AT0000781679 | Macquarie MS Equit.Pacific Rim                         | 1                               | 123,2 G                     | 123,21G                           | 123,21                          | 122,75       |
| 1            | Th.                       | Euro 0,04 | 19.04.18                        |       | 575781                  | AT0000818067 | Macquarie SR Plus                                      | 1                               | 110,34 G                    | 110,41G                           | 110,64                          | 110,12       |
| 1            | Euro 1,47                 | Euro 2,65 | 19.04.18                        |       | 575783                  | AT0000819792 | Macquarie Bonds High Quality                           | 1                               | 146,3 G                     | 145,66G                           | 146,3                           | 136,44       |
| 1            | Euro 3,52                 | Euro 6,77 | 19.04.18                        |       | 575784                  | AT0000819800 | Macquarie MS Eqs Western Euro.                         | 1                               | 205,55 G                    | 203,53G                           | 205,55                          | 188,49       |
| 1            | Euro 0,85                 | Euro 2,39 | 19.04.18                        |       | 577528                  | AT0000704598 | Macquarie MS Equ.North America                         | 1                               | 157,22 G                    | 157,2G                            | 157,22                          | 154,88       |
|              |                           |           |                                 |       |                         |              | Macquarie MS Bds GI Corporates                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                         |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 4,04                 | Th.       | 02.01.18                        |       | 847160                  | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 103,95 G                    | 103,7G                            | 103,95                          | 97,35        |
| 10           | Euro 0,6                  | Th.       | 02.01.18                        |       | 847161                  | DE0008471616 | AL Trust Euro Renten                                   | 1                               | 44,62 G                     | 44,6G                             | 44,62                           | 44,21        |
| 10           | Euro 0,32                 | Th.       | 02.01.18                        |       | 847169                  | DE0008471699 | AL Trust Euro Short Term                               | 1                               | 43,26 G                     | 43,25G                            | 43,26                           | 43,07        |
| 10           | Euro 4                    | Th.       | 02.01.18                        |       | 847176                  | DE0008471764 | AL Trust Aktien Europa                                 | 1                               | 45,46 G                     | 45,45G                            | 45,68                           | 42,95        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847178                  | DE0008471780 | AL Trust Euro Defensiv                                 | 1                               | 45,57 G                     | 45,57G                            | 45,57                           | 45,53        |
|              |                           |           |                                 |       |                         |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,4  | 04.04.18                        |       | 848105                  | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 20,97 G                     | 20,97G                            | 20,97                           | 20,88        |
| 1            | Th.                       | Euro 0,4  | 04.04.18                        |       | 848107                  | DE0008481078 | Ampega Unternehmensanleihenfds                         | 1                               | 24,37 G                     | 24,37G                            | 24,37                           | 24,13        |
| 1            | Th.                       | Euro 0,3  | 04.04.18                        |       | 848108                  | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 17,01 G                     | 16,97G                            | 17,01                           | 16,78        |
| 1            | Th.                       | Euro 0,35 | 04.04.18                        |       | 848114                  | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 50,03 G                     | 50,06G                            | 50,06                           | 49,81        |
| 1            | Th.                       | Euro 0,94 | 04.04.18                        |       | A0Q8HP                  | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                          | 1                               | 115,9 G                     | 115,85G                           | 115,9                           | 115,07       |
| 7            | Euro 2,98                 | Th.       | 02.01.18                        |       | A1J3AE                  | DE000A1J3AE0 | Tresides Dividend & Growth AMI                         | 1                               | 116,08 G                    | 115,33G                           | 116,08                          | 107,37       |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A1J3AF                  | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection                         | 1                               | 56,86 G                     | 57,11G                            | 57,16                           | 54,09        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A1J3AM                  | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI                         | 1                               | 131,74 G                    | 131,25G-1,98                      | 132,64                          | 122,78       |
| 1            | Th.                       | Euro 2,55 | 04.04.18                        |       | A0YAX5                  | DE000A0YAX56 | Zantke Euro High Yield AMI                             | 1                               | 121,48 G                    | 121,64G                           | 121,74                          | 118,9        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0YAYA                  | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien                           | 1                               | 15,34 G                     | 15,24G                            | 15,45                           | 14,38        |
| 1            | Th.                       | Euro 1    | 04.04.18                        |       | A0YAYK                  | DE000A0YAYK7 | Ampega EO Aktien VC Strategie                          | 1                               | 98,27 G                     | 96,61G                            | 98,82                           | 94,7         |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A12BRD                  | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 95,67 G                     | 95,7G                             | 95,83                           | 88,33        |
| 7            | Euro 0,25                 | Th.       | 02.01.18                        |       | A12BRH                  | DE000A12BRH7 | Tresides Core Holdings US AMI                          | 1                               | 112,6 G                     | 110,45G                           | 113,53                          | 109,19       |
| 1            | Th.                       | Euro 1    | 04.04.18                        |       | A1C4DL                  | DE000A1C4DL4 | Ampega EO Aktien VC Strategie                          | 1                               | 93,45 G                     | 92,7G                             | 93,68                           | 91,05        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A1C4DP                  | DE000A1C4DP5 | CT Welt Portfolio AMI                                  | 1                               | 127,95 G                    | 128,11G                           | 128,36                          | 119,95       |
| 1            | Euro 0,4                  | Th.       | 02.01.18                        |       | A1C4DR                  | DE000A1C4DR1 | GMAX Welt AMI  | 1                               | 107,1 G                     | 107,35G                           | 107,35                          | 101,91       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A1C4DW                  | DE000A1C4DW1 | Mayerhofer Strategie AMI                               | 1                               | 124,25 G                    | 124,64G                           | 124,64                          | 121,91       |
| 1            | Th.                       | Euro 1,28 | 15.03.18                        |       | 541664                  | AT0000825393 | C-Quadrat ARTS Best Momentum                           | 1                               | 224,75 G                    | 224,78G                           | 224,78                          | 216,22       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0MY08                  | DE000A0MY088 | Kapital Total Return AMI                               | 1                               | 102,13 G                    | 102,43G                           | 102,43                          | 100,5        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0MY1C                  | DE000A0MY1C5 | Kapitalaufbau Plus AMI                                 | 1                               | 84,64 G                     | 85,16G                            | 85,16                           | 81,85        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 532221                  | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1                               | 57,04 G                     | 56,8G                             | 57,07                           | 53,16        |
| 12           | Th.                       | Th.       |                                 |       | A0LFPX                  | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant                         | 1                               | 127,7 G                     | 127,68G                           | 127,74                          | 127,32       |
| 7            | Euro 2,45                 | Th.       | 02.01.18                        |       | A0MY1D                  | DE000A0MY1D3 | Tresides Balanced Return AMI                           | 1                               | 97,24 G                     | 97,42G                            | 97,42                           | 95,65        |
| 1            | Th.                       | Th.       |                                 |       | A0NFHF                  | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                          | 1                               | 182,49 G                    | 182,49G                           | 182,49                          | 180,24       |
| 1            | Th.                       | Euro 0,1  | 04.04.18                        |       | A0NGJV                  | DE000A0NGJV5 | terrAssisi Renten I AMI                                | 1                               | 94,65 G                     | 94,66G                            | 94,66                           | 94,5         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 724862                  | DE0007248627 | Ampega Europa Methodik Akt.fds                         | 1                               | 180,02 G                    | 178,97G                           | 180,02                          | 160,53       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | 724864                  | DE0007248643 | ACC Alpha select AMI                                   | 1                               | 27 G                        | 26,69G                            | 27                              | 25,71        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 724870                  | DE0007248700 | Ampega Responsibility Fonds                            | 1                               | 96,97 G                     | 96,34G                            | 97,49                           | 96,34        |
| 10           | Th.                       | Euro 0,65 | 27.11.18                        |       | A1W1MH                  | DE000A1W1MH5 | Tresides Commodity One                                 | 1                               | 97,85 G                     | 98,65G                            | 98,65                           | 92,19        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0F5G9                  | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                         | 1                               | 103,34 G                    | 102,91G                           | 103,73                          | 102,55       |
| 7            | Euro 2,44                 | Th.       | 02.01.18                        |       | A0F5HB                  | DE000A0F5HB1 | Tresides Income Flexible AMI                           | 1                               | 97,87 G                     | 97,88G                            | 97,88                           | 97,1         |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0DNVT                  | DE000A0DNVT1 | CT Welt Portfolio AMI                                  | 1                               | 47,32 G                     | 47,05G                            | 47,32                           | 44,24        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 984730                  | DE0009847301 | Ampega Global Aktienfonds                              | 1                               | 12,59 G                     | 12,51G                            | 12,68                           | 11,85        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 984734                  | DE0009847343 | terrAssisi Aktien I AMI                                | 1                               | 28,15                       | 27,5G                             | 28,15                           | 26,22        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 984748                  | DE0009847483 | Ampega Real Estate Plus                                | 1                               | 97,5 -T                     | 97,5-T                            | 103                             | 97,49        |
| 1            | Th.                       | Euro 0,47 | 30.04.18                        |       | A0B6WX                  | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                          | 1                               | 176,61 G                    | 176,26G                           | 176,61                          | 174,88       |
|              |                           |           |                                 |       |                         |              | Amundi Asset Management                                |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A0YF2V                  | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                          | 1                               | 220,1 G                     | 220,2G                            | 222,6                           | 207,55       |
| 1            | Th.                       | Th.       |                                 |       | A0RF42                  | FR0010717090 | Amundi ETF MSCI EMU High Div.                          | 1                               | 108,38 G                    | 108,3G-8,74                       | 109,06                          | 101,42       |
| 4            | Th.                       | Th.       |                                 |       | A0REJQ                  | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                            | 1                               | 206,15 G                    | 205,9G                            | 207,15                          | 191,34       |
| 4            | Th.                       | Th.       |                                 |       | A0REJR                  | FR0010655761 | Amundi ETF MSCI UK                                     | 1                               | 181,32 G                    | 181,22G                           | 183,02                          | 170          |
| 4            | Th.                       | Th.       |                                 |       | A0REJT                  | FR0010655746 | Amundi ETF MSCI Spain                                  | 1                               | 188,08 G                    | 186,26G                           | 189,62                          | 172,02       |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZS                  | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                          | 1                               | 1.522,6 G                   | 1497,4G                           | 1.542,8                         | 1.297        |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZU                  | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da.                         | 1                               | 231,75 G                    | 231,45G                           | 233,45                          | 203,2        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest- betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst- Preis<br>seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 7            | Th.                       | Th.       |                                |       | A0X8ZY                 | FR0010757781 | Amundi Asset Management                                      | 1                                | 15,5 G                      | 15,498G                           | 16,58                            | 15,44         |
| 1            | Th.                       | Th.       |                                |       | A0X9QJ                 | FR0010790980 | Amundi ETF Short EOSTXX 50 Da.<br>Amundi ETF STOXX Europe 50 | 1                                | 64,39 G                     | 64,49G                            | 64,97                            | 61,23         |
| 4            | Euro 0,28                 | Euro 0,2  | 13.06.18                       |       | 970962                 | AT0000857040 | Amundi Austria GmbH<br>Amundi Gold Stock                     | 1                                | 12,3 G                      | 12,44G                            | 12,46                            | 11,76         |
| 3            | Euro 0,08                 | Euro 0,14 | 26.04.18                       |       | 970877                 | AT0000856026 | Amundi Euro Government Bond                                  | 1                                | 7,97 G                      | 7,975G                            | 7,97                             | 7,88          |
| 6            | Euro 1                    | Th.       |                                |       | 973065                 | AT0000932942 | Amundi Eastern Europe Stock                                  | 1                                | 119,91 G                    | 118,02G                           | 119,94                           | 109,84        |
| 4            | Euro 0,02                 | Euro 0,05 | 15.06.18                       |       | 921165                 | AT0000810445 | Amundi Europa Stock  | 1                                | 17,05 G                     | 16,98G                            | 17,06                            | 15,91         |
| 4            | US\$ 0,4                  | US\$ 0,5  | 13.06.18                       |       | 921406                 | AT0000857362 | Amundi Equity Strategy USA                                   | 1                                | 8,04 G                      | 7,85G                             | 8,04                             | 7,36          |
| 6            | Euro 0,14                 | Euro 0,2  | 30.07.18                       |       | 804501                 | AT0000822390 | Amundi Komfort Inv.dynamisch                                 | 1                                | 7,54 G                      | 7,475G                            | 7,54                             | 7,16          |
| 11           | Euro 0,4                  | Euro 0,11 | 28.12.18                       |       | 594867                 | AT0000668264 | Amundi Russia Stock  | 1                                | 36,61 G                     | 35,96G                            | 36,61                            | 32,34         |
| 11           | Th.                       | Th.       |                                |       | 157698                 | AT0000668272 | Amundi Russia Stock  | 1                                | 38,34 G                     | 37,75G                            | 38,35                            | 34,54         |
| 4            |                           |           |                                |       | 551326                 | AT0000706577 | Amundi Energy Stock  | 1                                | 9,63 G                      | 9,58G                             | 9,78                             | 8,89          |
| 4            | Th.                       | Th.       |                                |       | 577647                 | AT0000674908 | Amundi Austria Stock   | 1                                | 97,08 G                     | 96,42G                            | 97,08                            | 88,1          |
| 4            | Th.                       | Th.       |                                |       | 577661                 | AT0000674916 | Amundi Gold Stock  | 1                                | 16,59 G                     | 16,76G                            | 16,79                            | 15,87         |
| 6            | Euro 0,2                  | Euro 0,24 | 30.07.18                       |       | 541576                 | AT0000822408 | Amundi Komfort Inv.progressiv                                | 1                                | 6,84 G                      | 6,895G                            | 6,91                             | 6,36          |
| 6            | US\$ 0,77                 | US\$ 1,5  | 27.07.18                       |       | 989875                 | AT0000988530 | Amundi Dollar Short Term                                     | 1                                | 76,93 G                     | 76,76G                            | 77,54                            | 75,72         |
| 6            | Euro 1                    | Euro 1    | 30.07.18                       |       | 987071                 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts                                  | 1                                | 72,45 G                     | 73,91G                            | 73,91                            | 66,48         |
| 4            | Euro 0,95                 | Euro 2,5  | 13.06.18                       |       | 988044                 | AT0000857412 | Amundi Austria Stock   | 1                                | 69,66 G                     | 68,93G                            | 69,66                            | 62,33         |
| 4            | Th.                       | Th.       |                                |       | A0BMDL                 | AT0000685227 | Amundi Osteuropa Stock                                       | 1                                | 27,86 G                     | 27,41G                            | 27,86                            | 25,36         |
| 2            | Euro 0,06                 | Euro 0,03 | 12.04.18                       |       | A0ERMN                 | AT0000857164 | Amundi Ethik Fonds   | 1                                | 5,68 G                      | 5,695G                            | 5,7                              | 5,57          |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 979200                 | DE0009792002 | Amundi Deutschland GmbH<br>Amundi Substanzwerte              | 1                                | 56,43 G                     | 56,17G                            | 56,65                            | 54,38         |
| 9            | Euro 0,38                 | Th.       | 02.01.18                       |       | 979214                 | DE0009792143 | Amundi Euroaktien  | 1                                | 59,98 G                     | 59,86G                            | 59,98                            | 56,26         |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 979217                 | DE0009792176 | nordasia.com   | 1                                | 69,31 G                     | 69,41G                            | 69,41                            | 63,25         |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 978530                 | DE0009785303 | NORDINTERNET   | 1                                | 113,31 G                    | 111,81G                           | 113,9                            | 100,84        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 977973                 | DE0009779736 | Amundi Top World   | 1                                | 127,93 G                    | 128,03G                           | 128,69                           | 119,02        |
| 2            | Th.                       | Th.       | 02.01.18                       |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                      | 1                                | 77,55 G                     | 77,85G                            | 78,43                            | 69,46         |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 975230                 | DE0009752303 | Amundi German Equity   | 1                                | 183,41 G                    | 183,67G                           | 183,67                           | 169,37        |
| 10           | Euro 0,42                 | Th.       | 02.01.18                       |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                      | 1                                | 49,56 G                     | 49,54G                            | 49,57                            | 49,39         |
| 1            | Th.                       | Euro 0,4  | 07.12.18                       |       | A0M030                 | DE000A0M0309 | PB VP Nachhaltig 70  | 1                                | 60,63 G                     | 60,08G                            | 60,63                            | 57,98         |
| 1            | Th.                       | Euro 0,4  | 07.12.18                       |       | A0M031                 | DE000A0M0317 | PB VP Nachhaltig 70  | 1                                | 61,67 G                     | 61,26G                            | 61,67                            | 59,29         |
| 10           | Th.                       | Th.       | 02.01.18                       |       | A0M034                 | DE000A0M0341 | Vermögensdepot privat 50                                     | 1                                | 52,77 G                     | 52,81G                            | 52,81                            | 51,29         |
| 1            | Th.                       | Euro 0,38 | 07.12.18                       |       | A0M03U                 | DE000A0M03U7 | PB VP Nachhaltig 50  | 1                                | 58,05 G                     | 57,66G                            | 58,05                            | 56,21         |
| 1            | Th.                       | Euro 0,39 | 07.12.18                       |       | A0M03V                 | DE000A0M03V5 | PB VP Nachhaltig 50  | 1                                | 59,17 G                     | 58,77G                            | 59,17                            | 57,29         |
| 1            | Th.                       | Euro 0,4  | 07.12.18                       |       | A0M03W                 | DE000A0M03W3 | PB VP Nachhaltig 50  | 1                                | 60,63 G                     | 60,22G                            | 60,63                            | 58,7          |
| 1            | Th.                       | Euro 0,4  | 07.12.18                       |       | A0M03X                 | DE000A0M03X1 | PB VP Nachhaltig 50  | 1                                | 61,78 G                     | 61,37G                            | 61,78                            | 59,81         |
| 1            | Th.                       | Euro 0,39 | 07.12.18                       |       | A0M03Y                 | DE000A0M03Y9 | PB VP Nachhaltig 70  | 1                                | 58,32 G                     | 57,74G                            | 58,36                            | 56,16         |
| 1            | Th.                       | Euro 0,39 | 07.12.18                       |       | A0M03Z                 | DE000A0M03Z6 | PB VP Nachhaltig 70  | 1                                | 59,16 G                     | 58,63G                            | 59,16                            | 56,6          |
| 9            | Euro 0,72                 | Th.       | 02.01.18                       |       | 701270                 | DE0007012700 | Amundi Discount Balanced                                     | 1                                | 67,56 G                     | 67,25G                            | 68,13                            | 66,71         |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 848495                 | DE0008484957 | Selection Global Convertibles                                | 1                                | 124,3 G                     | 124,47G                           | 124,47                           | 121,33        |
| 10           | Euro 1,63                 | Th.       | 02.01.18                       |       | 848046                 | DE0008480468 | VPV-Spezial Amundi   | 1                                | 79,4 G                      | 79,1G                             | 79,49                            | 75,23         |
| 10           | Euro 0,61                 | Th.       | 02.01.18                       |       | 847244                 | DE0008472440 | VPV-Rent Amundi  | 1                                | 52,47 G                     | 52,43G                            | 52,47                            | 51,73         |
| 1            | Th.                       | Euro 0,3  | 15.03.18                       |       | A0RL2A                 | DE000A0RL2A7 | Vermögensdepot privat 30                                     | 1                                | 43 G                        | 43G                               | 43                               | 42,17         |
| 1            | Th.                       | Th.       |                                |       | A0Q9X2                 | LU0363629790 | Amundi Funds II<br>Amundi F.II-Multi-Strat.Growth            | 1                                | 63,93 G                     | 63,95G                            | 65,17                            | 63,78         |
| 1            | Th.                       | Th.       |                                |       | A0Q602                 | LU0353248106 | Amun.II-P.U.S.Fundamen.Growth                                | 1                                | 229,14 G                    | 227,32G                           | 230,64                           | 213,14        |
| 1            | Euro 0,2                  | Th.       |                                |       | A0Q60C                 | LU0313644857 | Amundi F.II-Euro Aggregate Bd                                | 1                                | 45,04 G                     | 45,07G                            | 45,07                            | 44,31         |
| 1            | Th.                       | Th.       |                                |       | A0Q61C                 | LU0353247553 | Amun.F.II-P.U.S.Research Value                               | 1                                | 144,06 G                    | 143,49G                           | 144,98                           | 132,8         |
| 1            | Th.                       | Th.       |                                |       | 805665                 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd                                | 1                                | 9,6 G                       | 9,505G                            | 9,66                             | 9,03          |
| 1            | Th.                       | Th.       |                                |       | 797587                 | LU0133656446 | Amundi F.II-China Equity                                     | 1                                | 14,02 G                     | 13,98G                            | 14,02                            | 12,72         |
| 1            | Th.                       | Th.       |                                |       | 797590                 | LU0133659622 | Amundi F.II - Euro Corp. Bond                                | 1                                | 9,25 G                      | 9,25G                             | 9,25                             | 9,14          |
| 1            | Th.                       | Th.       |                                |       | 766589                 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V.                                  | 1                                | 10,43 G                     | 10,39G                            | 10,44                            | 9,49          |
| 1            | Th.                       | Th.       |                                |       | A1JPBG                 | LU0701927567 | Amund.F.II-Real Ass.Targ.Inc.                                | 1                                | 47,26 G                     | 46,98G                            | 47,32                            | 45,47         |
| 1            | Euro 4,04                 | Euro 1,98 | 26.07.18                       |       | A1JPBJ                 | LU0701926320 | Amundi F.II-Europ.Eq.Targ.Inc.                               | 1                                | 48,9 G                      | 46,59G-7,17                       | 48,94                            | 46,22         |
| 1            | Th.                       | Th.       |                                |       | A0NB5P                 | LU0313644931 | Amundi F.II-Euro Aggregate Bd                                | 1                                | 76,55 G                     | 76,61G                            | 76,61                            | 75,32         |
| 1            | Th.                       | Th.       |                                |       | A0KEE4                 | LU0229391221 | Amun.F.II-P.USD Aggregate Bd                                 | 1                                | 86,18 G                     | 85,92G                            | 86,84                            | 84,9          |
| 1            | Th.                       | Th.       |                                |       | 257573                 | LU0162480882 | Amun.F.II-P.Strategic Income                                 | 1                                | 9,85 G                      | 9,825G                            | 9,89                             | 9,71          |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.    |                                 |       | 576702                 | LU0133658228 | Amundi Funds II  | 1   | 16,67 G                     | 16,64G                            | 16,67                               | 15,08            |
| 1            | Th.                             | Th.    |                                 |       | 570085                 | LU0132185280 | Amundi F.II-China Equity                               | 1   | 5,75 G                      | 5,735G                            | 5,75                                | 5,38             |
| 1            | Th.                             | Th.    |                                 |       | 570092                 | LU0132195834 | Amundi F.II-European Research                          | 1   | 7,49 G                      | 7,47G                             | 7,49                                | 7,01             |
| 1            | US\$ 0,1                        | Th.    |                                 |       | 570625                 | LU0119366796 | Amundi F.II-Top Europ. Players                         | 1   | 6,75 G                      | 6,74G                             | 6,76                                | 6,33             |
| 1            | Th.                             | Th.    |                                 |       | 580460                 | LU0119336021 | Amundi F.II-Top Europ. Players                         | 1   | 16,17 G                     | 16,02G                            | 16,26                               | 14,98            |
| 1            | Th.                             | Th.    |                                 |       | 580461                 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 14,44 G                     | 14,32G                            | 14,49                               | 13,41            |
| 1            | Th.                             | Th.    |                                 |       | 580472                 | LU0119365988 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 6,78 G                      | 6,745G                            | 6,78                                | 6,3              |
| 1            | Th.                             | Th.    |                                 |       | 580473                 | LU0119425048 | Amundi F.II-Emerging Mkts Equ.                         | 1   | 5,84 G                      | 5,79G                             | 5,84                                | 5,43             |
| 1            | Th.                             | Th.    |                                 |       | 580475                 | LU0119366440 | Amundi F.II-Emerging Mkts Equ.                         | 1   | 5,75 G                      | 5,72G                             | 5,75                                | 5,42             |
| 1            | Th.                             | Th.    |                                 |       | 580478                 | LU0119366952 | Amundi F.II-European Research                          | 1   | 7,48 G                      | 7,455G                            | 7,5                                 | 7,04             |
| 1            | Th.                             | Th.    |                                 |       | 580496                 | LU0119372174 | Amundi F.II-Top Europ. Players                         | 1   | 10,32 G                     | 10,23G                            | 10,36                               | 9,54             |
| 1            | Th.                             | Th.    |                                 |       | 580497                 | LU0119428653 | Amun.F.II-P.U.S. Research                              | 1   | 9,19 G                      | 9,11G                             | 9,21                                | 8,51             |
| 1            | Th.                             | Th.    |                                 |       | 580499                 | LU0119372687 | Amundi F.II-Japanese Equity                            | 1   | 2,79 G                      | 2,753G                            | 2,81                                | 2,62             |
| 1            | Th.                             | Th.    |                                 |       | 580510                 | LU0119429032 | Amundi F.II-Japanese Equity                            | 1   | 2,48 G                      | 2,444G                            | 2,5                                 | 2,34             |
| 1            | Th.                             | Th.    |                                 |       | 580512                 | LU0119373065 | Amundi F.II-Asia(Ex.Jap.) Equ.                         | 1   | 8,66 G                      | 8,59G                             | 8,66                                | 8,04             |
| 1            | Th.                             | Th.    |                                 |       | 580515                 | LU0119391471 | Amundi Fds II - Euro Bond                              | 1   | 9,94 G                      | 9,96G                             | 9,96                                | 9,78             |
| 1            | Th.                             | Th.    |                                 |       | 580521                 | LU0119402005 | Amundi F.II-Emerging Mkts Bond                         | 1   | 16,34 G                     | 16,33G                            | 16,39                               | 15,6             |
| 1            | Th.                             | Th.    |                                 |       | 580524                 | LU0119402427 | Amun.F.II-P.U.S. High Yield                            | 1   | 11,72 G                     | 11,71G                            | 11,8                                | 11,31            |
| 1            | Th.                             | Th.    |                                 |       | 580533                 | LU0119403581 | Amun.F.II-P.US DL Short-Term                           | 1   | 5,9 G                       | 5,88G                             | 5,92                                | 5,83             |
| 1            | Th.                             | Th.    |                                 |       | 580534                 | LU0119440518 | Amun.F.II-P.US DL Short-Term                           | 1   | 4,95 G                      | 4,925G                            | 4,96                                | 4,88             |
| 1            | Th.                             | Th.    |                                 |       | A0MJ48                 | LU0271656133 | Amundi F.II - Global Ecology                           | 1   | 251,8 G                     | 250,31G                           | 253,58                              | 242,32           |
| 1            | Th.                             | Th.    |                                 |       | A0MJ4B                 | LU0271650011 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 872,26 G                    | 851,46G                           | 872,84                              | 813,06           |
| 1            | Euro 0,53                       | Th.    |                                 |       | A0MJ4G                 | LU0280674374 | Amundi F.II - Euro Corp. Bond                          | 1   | 55,73 G                     | 55,72G                            | 55,73                               | 55,08            |
| 1            | US\$ 1,7                        | Th.    |                                 |       | A0MJ4N                 | LU0271651175 | Amun.F.II-P.USD Aggregate Bd                           | 1   | 64,14 G                     | 64,19G                            | 64,67                               | 63,21            |
| 1            | Th.                             | Th.    |                                 |       | A0MJ4R                 | LU0271651761 | Amun.F.II-P.Global Select                              | 1   | 94,72 G                     | 94,43G                            | 95,17                               | 88,32            |
| 1            | Th.                             | Th.    |                                 |       | A0MJ5A                 | LU0271656307 | Amundi F.II - Europ.Potential                          | 1   | 155,69 G                    | 154,47G                           | 155,84                              | 142,48           |
| 1            | Th.                             | Th.    |                                 |       | A0MJ5N                 | LU0271666793 | Amundi F.II-Absol.Return Curr.                         | 1   | 4,54 G                      | 4,54G                             | 4,56                                | 4,52             |
| 1            | Th.                             | Th.    |                                 |       | A0DK5R                 | LU0133660638 | Amundi F.II - Euro Corp. Bond                          | 1   | 9,55 G                      | 9,55G                             | 9,55                                | 9,45             |
|              |                                 |        |                                 |       |                        |              | AMUNDI FUNDS SICAV                                     |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.    |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1   | 430,87 G                    | 423,51G                           | 433,12                              | 370,47           |
| 7            | Th.                             | Th.    |                                 |       | A0DNS5                 | LU0201576401 | Amundi-Bond Euro Inflation                             | 1   | 142,19 G                    | 142,41G                           | 142,41                              | 139,96           |
| 7            | Th.                             | Th.    |                                 |       | A0ERK7                 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol                         | 1   | 108,81 G                    | 108,84G                           | 108,84                              | 108,02           |
| 7            | Th.                             | Th.    |                                 |       | A0H00S                 | LU0236501697 | Amundi-SBI FM Equity India                             | 1   | 195,74 G                    | 194,28G                           | 201,58                              | 194,28           |
| 7            | Th.                             | Th.    |                                 |       | A0JMGA                 | LU0248702192 | Amundi-Equity Japan Value                              | 1   | 91,39 G                     | 90,64G                            | 91,48                               | 85,85            |
| 7            | Th.                             | Th.    |                                 |       | A0ML43                 | LU0272941971 | Amundi-Abs.Volatil.Euro Equs                           | 1   | 106,05 G                    | 105,5G-6,56                       | 109,5                               | 105,19           |
| 7            | Th.                             | Th.    |                                 |       | 258114                 | LU0165623512 | Amundi-Equity Greater China                            | 1   | 621,98 G                    | 618,74G                           | 623,7                               | 566,23           |
| 7            | Th.                             | Th.    |                                 |       | 164330                 | LU0158078906 | AMUNDI-Equity Thailand                                 | 1   | 144,92 G                    | 144,33G                           | 145,43                              | 135,48           |
| 7            | Th.                             | Th.    |                                 |       | 164334                 | LU0158082171 | Amundi-Equity Korea                                    | 1   | 15,03 G                     | 15,11G                            | 15,23                               | 14,07            |
| 7            | Th.                             | Th.    |                                 |       | A0M2G2                 | LU0319685854 | Amundi-Equity Emerging Focus                           | 1   | 93,05 G                     | 92,36G                            | 93,46                               | 86,2             |
| 7            | Th.                             | Th.    |                                 |       | A0M2G7                 | LU0319688015 | Amundi-Bond Global Aggregate                           | 1   | 198,85 G                    | 198,31G                           | 199,96                              | 194,38           |
| 7            | Th.                             | Th.    |                                 |       | A0M2HC                 | LU0319688791 | Amundi-Bond Global Corporate                           | 1   | 144,17 G                    | 143,78G                           | 144,87                              | 140,13           |
| 7            | Th.                             | Th.    |                                 |       | A0NE34                 | LU0347594136 | Amundi-CPR Global Resources                            | 1   | 55,81 G                     | 55,96G                            | 56,04                               | 52,87            |
| 7            | Th.                             | Th.    |                                 |       | A0NE3N                 | LU0347592197 | Amundi-Equity Emerging World                           | 1   | 89,8 G                      | 89,18G                            | 90,19                               | 81,76            |
| 7            | Th.                             | Th.    |                                 |       | A0NFCJ                 | LU0334875175 | Amundi-Eq.India Infrastructure                         | 1   | 56,73 G                     | 56,01G                            | 59,71                               | 56,01            |
| 7            | Th.                             | Th.    |                                 |       | 602105                 | LU0119110723 | Amundi-Bond Euro High Yield                            | 1   | 21,13 G                     | 21,16G                            | 21,18                               | 20,68            |
| 7            | Th.                             | Th.    |                                 |       | 796560                 | LU0119097441 | Amundi-Bond Gl.Emerg.Loc.Curr.                         | 1   | 20,12 G                     | 20,11G                            | 20,17                               | 19,43            |
| 7            | Th.                             | Th.    |                                 |       | A0RDQ4                 | LU0401974943 | Amundi-Equity Europe Concentr.                         | 1   | 180,85 G                    | 180,06G                           | 180,85                              | 167,88           |
| 7            | Th.                             | Th.    |                                 |       | A0RDQY                 | LU0401973978 | Amundi-Equity Euro Concentrat.                         | 1   | 171,73 G                    | 171,28G                           | 171,73                              | 159,44           |
| 7            | Th.                             | Th.    |                                 |       | A0YC1W                 | LU0442405998 | Amundi-Bond Global Inflation                           | 1   | 117,47 G                    | 117,3G                            | 118,3                               | 116,87           |
| 7            | Th.                             | Th.    |                                 |       | A1H4YB                 | LU0568613946 | Amundi Fds-Equity Mena                                 | 1   | 138,47 G                    | 138,13G                           | 140,12                              | 129,06           |
| 7            | Th.                             | Th.    |                                 |       | A1H4YN                 | LU0568602667 | Amundi-Wells Fargo US Mid Cap                          | 1   | 151,4 G                     | 149,8G                            | 151,52                              | 135,73           |
| 7            | Th.                             | Th.    |                                 |       | 972968                 | LU0119133188 | Amundi-Bond Global                                     | 1   | 23,91 G                     | 23,87G                            | 24,04                               | 23,37            |
| 7            | Th.                             | Th.    |                                 |       | 972593                 | LU0119085271 | Amundi Funds-Eq.Asia Concentr.                         | 1   | 26,27 G                     | 26,21G                            | 26,35                               | 24,43            |
| 7            | Th.                             | Th.    |                                 |       | 939888                 | LU0119099819 | Amundi-Bond Euro Corporate                             | 1   | 19,34 G                     | 19,34G                            | 19,34                               | 19,08            |
|              |                                 |        |                                 |       |                        |              | Amundi Index Solutions                                 |   |                             |                                   |                                     |                  |
| 10           |                                 |        |                                 |       | A2DR4M                 | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP                         | 1   |                             |                                   |                                     |                  |
| 10           |                                 |        |                                 |       | A2DR4P                 | LU1602144732 | AIS-Amundi Index MSCI Japan                            | 1   |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019                                       | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2DR4R                  | LU1602144575 | Amundi Index Solutions   | 1                               |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2H57Y                  | LU1681046006 | AIS-Amundi Index MSCI EMU  | 1                               |                             |   |                                 |              |
| 10           |                           |           |                                  |       | A2H59L                  | LU1681047236 | AIS-Amundi MSCI World Energy   | 1                               |                             |   |                                 |              |
|              |                           |           |                                  |       |                         |              | AIS-Amundi EURO STOXX 50   | 1                               |                             |   |                                 |              |
|              |                           |           |                                  |       |                         |              | Amundi Luxembourg S.A.   |                                 |                             |   |                                 |              |
| 1            | Euro 1,33                 | Th.       |                                  |       | 534304                  | LU0149168907 | Amundi Total Return  | 1                               | 43,76 G                     | 43,77G-3,77   | 43,77                           | 43,18        |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Total Return  | 1                               | 65,69 G                     | 65,7G   | 65,7                            | 64,76        |
|              |                           |           |                                  |       |                         |              | Amundi S.A.  |                                 |                             |   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | A0REJZ                  | FR0010688176 | Amundi ETF MSCI Europe Banks   | 1                               | 77,21 G                     | 76,41G  | 77,33                           | 70,2         |
| 1            | Th.                       | Th.       |                                  |       | A0RF46                  | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv.   | 1                               | 100,4 G                     | 100,2G  | 102,68                          | 98,72        |
| 4            | Th.                       | Th.       |                                  |       | A0REJ2                  | FR0010688192 | Amundi ETF MSCI Eur.Healthcare   | 1                               | 224,55 G                    | 224,45G   | 228,65                          | 218,85       |
|              |                           |           |                                  |       |                         |              | ansa FCP   |                                 |                             |   |                                 |              |
| 10           | Euro 1,1                  | Th.       |                                  |       | A1W86R                  | LU0995674651 | ansa-global Q opportunities  | 1                               | 56,79 G                     | 56,83G  | 56,83                           | 55,52        |
|              |                           |           |                                  |       |                         |              | Arbor Invest FCP   |                                 |                             |   |                                 |              |
| 1            |                           | Th.       |                                  |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten   | 1                               | 99,71 G                     | 99,71G  | 100,79                          | 98,44        |
| 1            |                           | Th.       |                                  |       | A0MZLY                  | LU0324372738 | Arbor Invest-Vermögensverwalt.   | 1                               | 109,85 G                    | 109,9G  | 110                             | 106,89       |
|              |                           |           |                                  |       |                         |              | ARERO - Der Weltfonds FCP  |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds  | 1                               | 192,03 G                    | 189,98G   | 192,03                          | 181,16       |
|              |                           |           |                                  |       |                         |              | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] |                                 |                             |   |                                 |              |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0RHDB                  | DE000A0RHDB9 | AVANA IndexTrend Europ.Dynamic   | 1                               | 132,43 G                    | 131,73G   | 132,45                          | 124,37       |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0RHDC                  | DE000A0RHDC7 | AVANA IndexTrend Europ.Control   | 1                               | 98,79 G                     | 98,8G   | 99,89                           | 98,7         |
|              |                           |           |                                  |       |                         |              | Aviva Investors SICAV  |                                 |                             |   |                                 |              |
| 1            |                           |           |                                  |       | 764398                  | LU0137992961 | Aviva Inv.-Europe.Corporate Bd   | 1                               | 3,48 G                      | 3,48G   | 3,48                            | 3,44         |
| 1            |                           |           |                                  |       | A0MJ7S                  | LU0180621863 | Aviva Inv.-Emerging Markets Bd   | 1                               | 10,41 G                     | 10,37G  | 10,49                           | 9,95         |
| 1            |                           |           |                                  |       | A0MJ8N                  | LU0274935054 | Aviva Inv.-European Eqi.Income   | 1                               | 14,84 G                     | 14,63G  | 14,84                           | 14,08        |
| 1            |                           |           |                                  |       | 215135                  | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec.   | 1                               | 13,72 G                     | 13,85G  | 13,85                           | 12,62        |
| 1            |                           |           |                                  |       | 988041                  | LU0083327972 | Aviva Inv.-Emerging Eur.Equity   | 1                               | 4,85 G                      | 4,783G  | 4,88                            | 4,71         |
|              |                           |           |                                  |       |                         |              | AXA Aedificandi Sicav  |                                 |                             |   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0B9Q3                  | FR0000172041 | AXA Aedificandi  | 1                               | 534,52 G                    | 534,84G   | 534,84                          | 491,9        |
| 1            | Euro 3,38                 | Euro 4    | 06.04.18                         |       | A0B9Q4                  | FR0000170193 | AXA Aedificandi  | 1                               | 365,54 G                    | 366,75G   | 366,75                          | 337          |
|              |                           |           |                                  |       |                         |              | AXA IM Fixed Income Investment Strategies                              |                                 |                             |   |                                 |              |
| 1            | Euro 2,57                 | Euro 2,99 | 29.06.18                         |       | A0MP9C                  | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.   | 1                               | 76,85 G                     | 77,04G  | 77,66                           | 75,4         |
|              |                           |           |                                  |       |                         |              | AXA Investment Managers Deutschland GmbH                               |                                 |                             |   |                                 |              |
| 1            | Euro 0,69                 | Th.       | 02.01.18                         |       | 847132                  | DE0008471327 | AXA Renten Euro  | 1                               | 28,26 G                     | 28,24G  | 28,26                           | 27,96        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                         |       | 847137                  | DE0008471376 | AXA Welt   | 1                               | 114,37 G                    | 113,49G   | 114,45                          | 104,59       |
| 1            | Euro 3,76                 | Th.       | 02.01.18                         |       | 977564                  | DE0009775643 | AXA Europa   | 1                               | 60,2 G                      | 60,3G   | 60,3                            | 56,76        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978943                  | DE0009789438 | AXA Defensiv Invest  | 1                               | 54,88 G                     | 54,81G  | 55,05                           | 54,7         |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest  | 1                               | 64,41 G                     | 63,87G  | 64,41                           | 61,09        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest  | 1                               | 73,85 G                     | 73,47G  | 73,85                           | 66,97        |
| 5            | Euro 2,33                 | Euro 2,09 | 21.12.17                         |       | 984645                  | DE0009846451 | AXA Immoselect   | 1                               | 0,57                        | 0,567-0,567-0,567-0,567-0,567-0,567-0,567-0,567-0,567-0,567-0,567-0,567 | 0,58                            | 0,56         |
|              |                           |           |                                  |       |                         |              | AXA Immosolutions  |                                 |                             |   |                                 |              |
| 5            | Euro23,9                  | Euro21,46 | 21.12.17                         |       | A0J3GM                  | DE000A0J3GM1 | AXA Immosolutions  | 1                               | 30,03 G                     | 30,03G  | 31,15                           | 30,03        |
|              |                           |           |                                  |       |                         |              | AXA Rosenberg Equity Alpha Trust                                       |                                 |                             |   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha   | 1                               | 16,58 G                     | 16,44G  | 16,65                           | 15,15        |
| 4            | Th.                       | Th.       |                                  |       | 691295                  | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 26,78 G                     | 26,56G  | 27,07                           | 24,51        |
| 4            | Th.                       | Th.       |                                  |       | 691296                  | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 19,5 G                      | 19,31G  | 19,69                           | 17,74        |
| 4            | Th.                       | Th.       |                                  |       | 691299                  | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.   | 1                               | 16,08 G                     | 15,94G  | 16,08                           | 14,91        |
| 4            | Th.                       | Th.       |                                  |       | 691311                  | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.   | 1                               | 11,5 G                      | 11,43G  | 11,5                            | 10,66        |
| 4            | Th.                       | Th.       |                                  |       | 691315                  | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E   | 1                               | 11,26 G                     | 11,24G  | 11,26                           | 10,4         |
| 4            | Th.                       | Th.       |                                  |       | 691319                  | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,35 G                      | 8,33G   | 8,47                            | 7,75         |
| 4            | Th.                       | Th.       |                                  |       | 691335                  | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.   | 1                               | 70,35 G                     | 69,33G  | 70,84                           | 65,41        |
| 4            | Th.                       | Th.       |                                  |       | 691347                  | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd   | 1                               | 19,78 G                     | 19,63G  | 19,86                           | 18,5         |
| 4            | Th.                       | Th.       |                                  |       | 692187                  | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha   | 1                               | 16,6 G                      | 16,48G  | 16,6                            | 15,2         |
| 4            | Th.                       | Th.       |                                  |       | 692189                  | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity  | 1                               | 19,26 G                     | 19,17G  | 19,53                           | 17,62        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd   | 1                               | 34,36 G                     | 34,08G  | 34,36                           | 31,52        |
| 4            | Th.                       | Th.       |                                  |       | 692192                  | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.   | 1                               | 69,82 G                     | 68,91G  | 70,33                           | 66,18        |
| 4            | Th.                       | Th.       |                                  |       | 692193                  | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                               | 8,3 G                       | 8,26G   | 8,39                            | 7,72         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 692194                  | IE0031069721 | AXA Rosenberg Equity Alpha Trust<br>AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd<br>AXA World Funds II SICAV | 1                               | 19,61 G                     | 19,53G                            | 19,85                           | 18,56        |
| 1            | Th.                       | Th.       |                                  |       | 971791                  | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.   | 1                               | 5,58 G                      | 5,535G                            | 5,59                            | 5,11         |
| 1            | Th.                       | Th.       |                                  |       | 971794                  | LU0011972238 | AXA World Fds II-Nth Am.Equit.   | 1                               | 15,43 G                     | 15,34G                            | 15,53                           | 14,1         |
| 1            | Th.                       | Th.       |                                  |       | 971795                  | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.   | 1                               | 9,85 G                      | 9,75G                             | 9,85                            | 9,29         |
| 1            | Th.                       | Th.       |                                  |       | 971796                  | LU0011972311 | AXA World Fds II-Asia Sel.Inc.<br>AXA World Funds SICAV  | 1                               | 3,21 G                      | 3,198G                            | 3,21                            | 2,95         |
| 1            | Euro 0,53                 | Euro 0,38 | 28.12.18                         |       | 930701                  | LU0094159125 | AXA World F.-Defens.Optim.Inc.   | 1                               | 48,61 G                     | 48,6G                             | 48,76                           | 47,81        |
| 1            | Th.                       | Th.       |                                  |       | 930702                  | LU0094159042 | AXA World F.-Defens.Optim.Inc.   | 1                               | 68 G                        | 68G                               | 68,22                           | 66,88        |
| 1            | Euro 3,18                 | Euro 2,23 | 28.12.18                         |       | 728500                  | LU0179866354 | AXA World Funds-Optimal Inc.   | 1                               | 110,06 G                    | 109,54G                           | 110,06                          | 105,93       |
| 1            | Th.                       | Th.       |                                  |       | 728501                  | LU0179866438 | AXA World Funds-Optimal Inc.   | 1                               | 180,13 G                    | 179,74G                           | 180,13                          | 173,45       |
| 1            | Euro 1,16                 | Euro 1,3  | 28.12.18                         |       | 657729                  | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds   | 1                               | 25,87 G                     | 25,83G                            | 26,06                           | 25,07        |
| 1            | Th.                       | Th.       |                                  |       | 657730                  | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds   | 1                               | 84,93 G                     | 84,82G                            | 84,97                           | 82,2         |
| 1            | Euro 0,4                  | Euro 0,31 | 28.12.18                         |       | 657733                  | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.   | 1                               | 55,29 G                     | 54,86G                            | 55,52                           | 52,18        |
| 1            | Th.                       | Euro 0,4  | 29.12.17                         |       | 657734                  | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.   | 1                               | 62,95 G                     | 62,36G                            | 62,95                           | 59,32        |
| 1            | Th.                       | Th.       |                                  |       | 657737                  | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap   | 1                               | 153,2 G                     | 152,09G                           | 154,02                          | 141,59       |
| 1            | Th.                       | Th.       |                                  |       | 657738                  | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap   | 1                               | 155,03 G                    | 154,22G                           | 155,39                          | 143,22       |
| 1            | Th.                       | Th.       |                                  |       | A0MKS3                  | LU0266013126 | AXA World Funds-Framlin.L.Eco.   | 1                               | 251,45 G                    | 246,19G                           | 251,7                           | 228,93       |
| 1            | Th.                       | Th.       |                                  |       | A0M82B                  | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts   | 1                               | 118,53 G                    | 117,81G                           | 119,55                          | 111,77       |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus   | 1                               | 18,13 G                     | 18,13G                            | 18,13                           | 17,96        |
| 1            | Euro 0,09                 | Euro 0,05 | 28.12.18                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus   | 1                               | 11,82 G                     | 11,82G                            | 11,82                           | 11,7         |
| 1            | Th.                       | Th.       |                                  |       | A0JL00                  | LU0251659180 | AXA World Fds-Euro 7-10  | 1                               | 176,78 G                    | 176,69G                           | 176,85                          | 174,51       |
| 1            | Th.                       | Th.       |                                  |       | A0JL03                  | LU0251661087 | AXA World Fds-Euro 10 + LT   | 1                               | 222,41 G                    | 223,36G                           | 223,36                          | 217,36       |
| 1            | Th.                       | Th.       |                                  |       | A0JL0S                  | LU0251659776 | AXA World Fds-Euro 5-7   | 1                               | 161,48 G                    | 161,44G                           | 161,48                          | 160,01       |
| 1            | Euro 4,28                 | Euro 4,53 | 28.12.18                         |       | A0JL1B                  | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds   | 1                               | 103,39 G                    | 103,24G                           | 103,39                          | 98,88        |
| 1            | Th.                       | Th.       |                                  |       | A0F68N                  | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.   | 1                               | 219,35 G                    | 220,42G                           | 220,42                          | 199,22       |
| 1            | Euro 2,38                 | Euro 2,14 | 28.12.18                         |       | A0F68P                  | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.   | 1                               | 175,43 G                    | 175,94G                           | 175,94                          | 158,82       |
| 1            | Th.                       | Th.       |                                  |       | 988173                  | LU0073680463 | AXA World Fds-Fram.Euro Opp.   | 1                               | 54,27 G                     | 53,72G                            | 54,27                           | 50,46        |
| 1            | Th.                       | Th.       |                                  |       | 988186                  | LU0087656699 | AXA Wld Fds-Framlington Italy  | 1                               | 188,24 G                    | 185,66G                           | 188,24                          | 170,11       |
| 1            | Th.                       | Th.       |                                  |       | 988197                  | LU0087657150 | AXA World Fds-Fram.Switzerland   | 1                               | 54,44 G                     | 53,99G                            | 54,89                           | 51,18        |
| 1            | US\$ 0,32                 | US\$ 0,26 | 28.12.18                         |       | 988200                  | LU0149002841 | AXA World Fds-G.Sust.Aggregate   | 1                               | 23,85 G                     | 23,78G                            | 24,04                           | 23,4         |
| 1            | Th.                       | Th.       |                                  |       | 988238                  | LU0072814717 | AXA World Fds - Euro Bonds   | 1                               | 57,65 G                     | 57,62G                            | 57,66                           | 57,11        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds   | 1                               | 32,6 G                      | 32,58G                            | 32,61                           | 32,3         |
| 1            | Th.                       | Th.       |                                  |       | 986994                  | LU0073680620 | AXA World Fds-Fram.Euro Opp.   | 1                               | 63,83 G                     | 63,24G                            | 63,83                           | 59,33        |
| 1            | Euro 0,77                 | Euro 0,26 | 28.12.18                         |       | 987133                  | LU0073680380 | AXA World Fds-Fram.Euro Opp.   | 1                               | 39,83 G                     | 39,42G                            | 39,83                           | 37,03        |
| 1            |                           | Th.       |                                  |       | A2AFXP                  | LU1377675548 | Axxion Revolution Fund FCP<br>Axxion Revolution Fund - ONE<br>Axxion S.A.                      | 1                               | 105,69 G                    | 105,13G                           | 106,67                          | 104,63       |
| 10           | Euro 3,84                 | Th.       | 02.01.18                         |       | A1JSWP                  | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen   | 1                               | 121,21 G                    | 119,32G                           | 121,34                          | 115,46       |
| 10           | Th.                       | Euro 0,85 | 10.12.18                         |       | A0M8HD                  | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen   | 1                               | 123,64 G                    | 122,86G                           | 124                             | 119          |
| 1            | Euro 0,63                 | Th.       | 02.01.18                         |       | 976741                  | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.  | 1                               | 117,52 G                    | 116,88G                           | 117,65                          | 114,19       |
| 1            | Th.                       | Th.       |                                  |       | A0F5MH                  | LU0226794815 | Baloise Fund Invest [Lux] Sicav<br>Baloise Fd Inv.-BFI Equ.Fd EO<br>BANTLEON ANLEIHENFONDS FCP | 1                               | 201,62 G                    | 200,4G                            | 202,83                          | 187,87       |
| 12           | Euro 1,24                 | Th.       |                                  |       | 662813                  | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur.  | 1                               | 97,01 G                     | 96,85G                            | 97,01                           | 96,63        |
| 12           | Euro 1,59                 | Th.       |                                  |       | A0RKPL                  | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield  | 1                               | 104,13 G                    | 104,09G                           | 104,13                          | 103,36       |
| 12           | Euro 1,15                 | Th.       |                                  |       | A0RPXX                  | LU0430091412 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 100,08 G                    | 100,01G                           | 100,08                          | 99,67        |
| 12           | Th.                       | Th.       |                                  |       | A1C2HF                  | LU0524467676 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 111,5 G                     | 111,42G                           | 111,5                           | 111,1        |
| 12           | Th.                       | Th.       |                                  |       | A1C2HG                  | LU0524467833 | BANTLEON ANLEIH.-Bant.Return   | 1                               | 115,12 G                    | 115,01G                           | 115,12                          | 114,65       |
| 12           | Euro 1,46                 | Th.       |                                  |       | A0Q4K1                  | LU0371477885 | Bantleon Opportunities FCP<br>Bantleon Opp.-Bantleon Cash                                      | 1                               | 85,37 G                     | 85,36G                            | 85,37                           | 85,04        |
| 12           | Th.                       | Th.       |                                  |       | A0NB6M                  | LU0337411200 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 108,31 G                    | 108,28G                           | 108,44                          | 107,73       |
| 12           | Euro 0,56                 | Th.       |                                  |       | A0NB6N                  | LU0337413677 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 94,59 G                     | 94,35G                            | 94,55                           | 93,23        |
| 12           | Euro 1,71                 | Th.       |                                  |       | A0NB6Q                  | LU0337414139 | Bantleon Opp.-Bantleon Opp.S   | 1                               | 105,91 G                    | 105,88G                           | 105,92                          | 105,24       |
| 12           | Th.                       | Th.       |                                  |       | A0NB6R                  | LU0337414303 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 109,74 G                    | 109,76G                           | 109,94                          | 108,84       |
| 12           | Euro 2,04                 | Th.       |                                  |       | A0NB6S                  | LU0337414485 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 91,33 G                     | 91,2G                             | 91,46                           | 90,56        |
| 12           | Th.                       | Th.       |                                  |       | A0NB6T                  | LU0337414568 | Bantleon Opp.-Bantleon Opp.L   | 1                               | 163,82 G                    | 163,86G                           | 164,08                          | 162,44       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |   |   |                             |                                   |                  |                  |
| 12           | Euro 2,63                       | Th.       |                                 |       | A0NB6U                 | LU0337414642  | Bantleon Opportunities FCP<br>Bantleon Opp.-Bantleon Opp.L<br>BANTLEON SELECT SICAV | 1   | 118,77 G                    | 118,8G                            | 118,91           | 117,78           |
| 12           | Euro 3,17                       | Th.       |                                 |       | A1JBVE                 | LU0634998545  | Bantleon Sel.-Ban.Fami.&Frien.<br>Barclays Global Fund Advisors                     | 1   | 100,36 G                    | 100,26G                           | 100,36           | 98,75            |
| 1            |                                 |           |                                 |       | A0ERSN                 | US4642851053  | iShares Gold Trust  | 1   | 10,89 G                     | 10,96G                            | 10,96            | 10,61            |
| 1            |                                 |           |                                 |       | A0JMD6                 | US46428Q1094  | iShares Silver Trust  | 1   | 12,91                       | 13G                               | 13               | 12,53            |
| 6            | Euro 0,15                       | Th.       |                                 |       | 764914                 | GB0030655780  | Baring Fund Managers Ltd.<br>Baring Europe Select Trust                             | 1   | 42,92 G                     | 42,88G                            | 42,92            | 39,36            |
| 5            | Th.                             | Th.       |                                 |       | 940132                 | GB00008192063 | Baring German Growth Trust  | 1   | 8,63 G                      | 8,62G                             | 8,63             | 7,88             |
| 8            | Th.                             | Th.       |                                 |       | 972842                 | GB0000840719  | Baring Korea Trust  | 1   | 3,61 G                      | 3,585G                            | 3,61             | 3,34             |
| 3            | Th.                             | Th.       |                                 |       | 972846                 | GB0000799923  | Baring Eastern Trust  | 1   | 10,96 G                     | 10,87G                            | 11,04            | 10,14            |
| 5            | Th.                             | £ 0,1     | 01.05.18                        |       | 972848                 | GB0000804335  | Baring European Growth Trust  | 1   | 14,08 G                     | 14,1G                             | 14,14            | 12,81            |
| 5            | Th.                             | Th.       |                                 |       | 972849                 | GB0000822576  | Baring German Growth Trust  | 1   | 8,63 G                      | 8,6G                              | 8,63             | 7,88             |
| 6            | £ 0,04                          | Th.       |                                 |       | 973145                 | GB0000796242  | Baring Europe Select Trust<br>Baring Investment Funds PLC                           | 1   | 42,94 G                     | 42,8G                             | 43,02            | 39,37            |
| 5            | Th.                             | Th.       |                                 |       | A0NH2J                 | IE00B2NG2T18  | Barings In.-Barings China Sel.  | 1   | 10,64 G                     | 10,62G                            | 10,76            | 9,69             |
| 5            | Th.                             | Th.       |                                 |       | A0NH2K                 | IE00B2NG2V30  | Barings In.-Barings China Sel.<br>Baring Investment Umbrella Fund                   | 1   | 16,77 G                     | 16,65G                            | 16,77            | 15,04            |
| 8            | Th.                             | Th.       |                                 |       | A0RC1Q                 | GB00B3B9VB40  | Baring Inv.Umb.Fd-Bar.Gl.Agr.<br>Baring Russia Fund FCP                             | 1   | 2,42 G                      | 2,391G                            | 2,44             | 2,22             |
| 11           | Th.                             | Th.       |                                 |       | 926107                 | LU0073418229  | Baring Russia Fund  | 1   | 52,14 G                     | 51,77G                            | 53,34            | 46,96            |
| 11           | Th.                             | US\$ 1,93 | 23.03.18                        |       | A0MUZ6                 | LU0280479329  | Baring Russia Fund<br>Barings Emerging Markets Umbrella Fund                        | 1   | 49,12 G                     | 48,4G                             | 50,01            | 44,16            |
| 5            | Th.                             | Th.       |                                 |       | 933592                 | IE0004850503  | Barings E.M.-Glb.Emerg.Mkts Fd  | 1   | 32,99 G                     | 32,9G                             | 32,99            | 29,85            |
| 5            | Euro 0,21                       | Euro 0,22 | 01.05.18                        |       | 933593                 | IE0004851022  | Barings Latin America Fund  | 1   | 31,22 G                     | 30,79G                            | 31,9             | 28,04            |
| 5            | US\$ 0,22                       | US\$ 0,27 | 01.05.18                        |       | 973166                 | IE0000828933  | Barings Latin America Fund  | 1   | 31,57 G                     | 30,72G                            | 31,69            | 28,05            |
| 5            | Th.                             | Th.       |                                 |       | 972838                 | IE0000838304  | Barings E.M.-Glb.Emerg.Mkts Fd<br>Barings Global Umbrella Fund                      | 1   | 32,81 G                     | 32,8G                             | 32,81            | 29,91            |
| 5            | US\$ 0,66                       | US\$ 0,32 | 01.08.18                        |       | 972841                 | IE0000835953  | Barings GI-B.Dev.EM.Hi.Yi.Bd  | 1   | 8,05 G                      | 8,045G                            | 8,12             | 7,75             |
| 5            | Euro 0,84                       | Euro 1,57 | 01.05.18                        |       | 933558                 | IE0004852103  | Barings GI-Eastern Europe Fund  | 1   | 72,12 G                     | 71,5G                             | 72,28            | 64,71            |
| 5            | Th.                             | Th.       |                                 |       | 626659                 | IE0030016244  | Barings GI-Global Leaders Fund  | 1   | 16,49 G                     | 16,32G                            | 16,6             | 15,22            |
| 5            | Th.                             | Th.       |                                 |       | 626660                 | IE0030016350  | Barings GI-Global Leaders Fund  | 1   | 16,56 G                     | 16,48G                            | 16,68            | 15,18            |
| 5            | US\$ 0,01                       | Th.       |                                 |       | 974060                 | IE0000931182  | Barings GI-Global Resources Fd  | 1   | 15,23 G                     | 15,23G                            | 15,53            | 14,22            |
| 5            | US\$ 0,92                       | US\$ 1,9  | 01.05.18                        |       | 986575                 | IE0000805634  | Barings GI-Eastern Europe Fund<br>Barings International Umbrella Fund               | 1   | 72,14 G                     | 71,46G                            | 72,6             | 64,61            |
| 5            | Euro 1,75                       | Euro 1,99 | 01.05.18                        |       | 933582                 | IE0004866665  | Barings Intl-Bar.Australia Fd   | 1   | 97,18 G                     | 96,38G                            | 97,24            | 89,81            |
| 5            | Euro 1,84                       | Euro 0,76 | 01.05.18                        |       | 933583                 | IE0004866889  | Barings Intl-Hong Kong China  | 1   | 936,75 G                    | 934,32G                           | 947,69           | 852,73           |
| 5            | Th.                             | Th.       |                                 |       | 933585                 | IE0004868604  | Barings Intl-Asia Growth Fund   | 1   | 75,73 G                     | 75,46G                            | 76,27            | 70,08            |
| 5            | Euro 0,1                        | Euro 0,92 | 01.05.18                        |       | 926373                 | IE0004868828  | Barings Intl-ASEAN Frontiers  | 1   | 178,14 G                    | 177,42G                           | 178,87           | 167,01           |
| 5            | Euro 0,5                        | Euro 0,66 | 01.05.18                        |       | 921717                 | IE0004866772  | Barings Intl-Europa Fund  | 1   | 43,16 G                     | 43,05G                            | 43,28            | 39,59            |
| 5            | US\$ 2,01                       | US\$ 0,93 | 01.05.18                        |       | 972840                 | IE0000829238  | Barings Intl-Hong Kong China  | 1   | 938,34 G                    | 935,71G                           | 951,16           | 854,84           |
| 5            | Th.                             | Th.       |                                 |       | 972792                 | IE0000830129  | Barings Intl-Asia Growth Fund   | 1   | 75,65 G                     | 75,11G                            | 76,4             | 70,41            |
| 5            | US\$ 0,14                       | US\$ 1,12 | 01.05.18                        |       | 972867                 | IE0000830236  | Barings Intl-ASEAN Frontiers  | 1   | 178,51 G                    | 177,46G                           | 180,04           | 166,3            |
| 5            | US\$ 0,54                       | US\$ 0,8  | 01.05.18                        |       | 972868                 | IE0000829121  | Barings Intl-Europa Fund  | 1   | 43,03 G                     | 42,95G                            | 43,52            | 39,21            |
| 5            | US\$ 1,92                       | US\$ 2,41 | 01.05.18                        |       | 973149                 | IE0000829451  | Barings Intl-Bar.Australia Fd   | 1   | 96,7 G                      | 96,21G                            | 97,39            | 90,13            |
| 5            | US\$ 0,1                        | US\$ 0,09 | 01.11.18                        |       | 971896                 | IE0000829568  | Barings Intl-Intl Bond Fund<br>BayernInvest   | 1   | 21,82 G                     | 21,77G                            | 21,96            | 21,44            |
| 4            | Euro 0,22                       | Th.       |                                 |       | 934217                 | LU0110699088  | BayernInv.Total Return Corp.Bd  | 1   | 36,61 G                     | 36,63G                            | 36,63            | 36,26            |
| 4            | Th.                             | Th.       |                                 |       | 795321                 | LU0128942959  | BayernInv.Osteuropa Fonds<br>BCEE ASSET MANAGEMENT S.A.                             | 1   | 90,45 G                     | 89,31G                            | 90,45            | 83,2             |
| 7            | Th.                             | Th.       |                                 |       | 750766                 | LU0091958156  | Lux-Portfolio Defensive<br>Bellevue Funds [Lux] SICAV                               | 1   | 176,68 G                    | 176,52G                           | 176,68           | 173,73           |
| 7            | Th.                             | Th.       |                                 |       | A0RPSJ                 | LU0415391860  | Bellevue Fds (Lux)-BB Entr.Eu.  | 1   | 319,85 G                    | 317,81G                           | 319,85           | 289,21           |
| 7            | Th.                             | Th.       |                                 |       | A0RP23                 | LU0415391431  | Bellev.Fds(L)-BB Ad.Medt.&Ser.  | 1   | 449,49                      | 439,22G-44,81-3,27                | 449,49           | 406,49           |
| 7            | Th.                             | Th.       |                                 |       | A0RP3D                 | LU0433847240  | Bellevue Fds (Lux)-BB Afr.Opp.  | 1   | 182,65 G                    | 181,97G                           | 183,32           | 172,8            |
| 7            | Th.                             | Th.       |                                 |       | A0X8YU                 | LU0415392249  | Bellevue Fds (L)-BB Ad.Biotech  | 1   | 497,95 G                    | 491,95G                           | 512,19           | 439,77           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,43                 | Th.       |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien<br>Berenberg Aktien-Str.Deutschl.                         | 1                               | 73,49 G                     | 73,52G                            | 73,52                           | 65,53        |
| 11           | Euro 0,26                 | Th.       |                                  |       | A0RNE0                  | LU0426560032 | Berenberg Euro<br>Berenberg EO-Corpor.Bd Select.                           | 1                               | 99,53 G                     | 99,47G                            | 99,53                           | 98,61        |
| 11           | Euro 0,87                 | Th.       |                                  |       | A0RNE1                  | LU0426560206 | Berenberg EO-Corpor.Bd Select.<br>BerolinaCapital FCP                      | 1                               | 100,47 G                    | 100,41G                           | 100,47                          | 99,51        |
| 3            | Euro 0,48                 | Euro 0,4  | 07.09.18                         |       | 989450                  | LU0096429609 | BerolinaCapital Premium<br>Best-in-One FCP                                 | 1                               | 60,34 G                     | 60,5G                             | 60,5                            | 56,2         |
| 1            | Euro 0,3                  | Euro 0,52 | 19.12.17                         |       | 986616                  | LU0072229809 | Best-in-One Balanced<br>BL Fund Selection SICAV                            | 1                               | 37,42 G                     | 37,45G                            | 37,45                           | 35,91        |
| 10           | Th.                       | Th.       |                                  |       | A0RNSS                  | LU0430649086 | BL Fund Selection - 0-50   | 1                               | 124,07 G                    | 124,29G                           | 124,31                          | 121,39       |
| 10           | Th.                       | Th.       |                                  |       | 762210                  | LU0135980968 | BL Fund Selection - Equities   | 1                               | 191,77 G                    | 190,88G                           | 191,79                          | 180,29       |
| 10           | Th.                       | Th.       |                                  |       | 762211                  | LU0135981693 | BL Fund Selection - 50-100<br>BL SICAV                                     | 1                               | 176,75 G                    | 177,06G                           | 177,06                          | 167,92       |
| 10           | Th.                       | Th.       |                                  |       | 577995                  | LU0117287580 | BL - Global Equities   | 1                               | 819,2 G                     | 815,19G                           | 824,27                          | 778,59       |
| 10           | Th.                       | Th.       |                                  |       | A0MWCV                  | LU0309191657 | BL - BL-Equities Dividend  | 1                               | 171,75 G                    | 169,32G                           | 172,97                          | 162,65       |
| 10           |                           | Euro 1,73 | 26.01.18                         |       | 937800                  | LU0093570686 | BL - Bond EURO   | 1                               | 224,18 G                    | 224,02G                           | 224,29                          | 223,55       |
| 10           | Th.                       | Th.       |                                  |       | 937801                  | LU0093571064 | BL SICAV-Corporate Bd Opport.  | 1                               | 227,07 G                    | 228,02G                           | 228,02                          | 225,59       |
| 10           | Th.                       | Th.       |                                  |       | 937802                  | LU0093570926 | BL - Bond Dollar   | 1                               | 1.097,74 G                  | 1092,73G                          | 1.104,7                         | 1.083,76     |
| 10           |                           | US\$ 3,3  | 26.01.18                         |       | 937803                  | LU0093570843 | BL - Bond Dollar   | 1                               | 246,67 G                    | 245,55G                           | 248,23                          | 243,32       |
| 10           | Th.                       | Th.       |                                  |       | 937804                  | LU0093570173 | BL - Sustainable Horizon   | 1                               | 1.066,89 G                  | 1055,58G                          | 1.089,3                         | 1.031,64     |
| 10           | Th.                       | Th.       |                                  |       | 937806                  | LU0093570256 | BL - Equities America  | 1                               | 6.320,16 G                  | 6272,21G                          | 6.380,62                        | 5.878,51     |
| 10           | Th.                       | Th.       |                                  |       | 921164                  | LU0093569910 | BL - Gbl Bond Opportunities  | 1                               | 680,47 G                    | 680,38G                           | 680,47                          | 677,67       |
| 10           |                           | Euro 1,21 | 26.01.18                         |       | 986852                  | LU0048291826 | BL - Global 30   | 1                               | 649,75 G                    | 650,87G                           | 650,87                          | 643,9        |
| 10           | Th.                       | Th.       |                                  |       | 986853                  | LU0048292394 | BL - Global 30   | 1                               | 1.383,71 G                  | 1367,25G                          | 1.383,71                        | 1.351,96     |
| 10           |                           | Euro 3,64 | 26.01.18                         |       | 986854                  | LU0048292634 | BL - Global 50   | 1                               | 910,72 G                    | 904,87G                           | 911,99                          | 886,2        |
| 10           | Th.                       | Th.       |                                  |       | 989878                  | LU0093571148 | BL SICAV-Corporate Bd Opport.  | 1                               | 557,58 G                    | 557,8G                            | 557,8                           | 551,64       |
| 10           | Th.                       | Th.       |                                  |       | 989879                  | LU0093570330 | BL - Equities Europe   | 1                               | 6.930,47 G                  | 6859,88G                          | 6.962,18                        | 6.601,2      |
| 10           | Th.                       | Th.       |                                  |       | 989647                  | LU0093570769 | BL - Bond EURO   | 1                               | 1.084,63 G                  | 1083,88G                          | 1.086,8                         | 1.081,58     |
| 10           | Th.                       | Th.       |                                  |       | 974591                  | LU0048292808 | BL - Global 50   | 1                               | 1.716,9 G                   | 1708,25G                          | 1.721                           | 1.672,56     |
| 10           | Th.                       | Th.       |                                  |       | 986356                  | LU0048293368 | BL - Global 75   | 1                               | 2.393,81 G                  | 2379,49G                          | 2.408,49                        | 2.310,47     |
| 10           | Th.                       | Th.       |                                  |       | A0D9HW                  | LU0211340665 | BL - Gbl Flexible EUR<br>BLACK FERRYMAN FCP                                | 1                               | 160,57 G                    | 159,88G                           | 160,57                          | 154,02       |
| 1            | Th.                       | Euro 0,5  | 14.12.18                         |       | A1JF9H                  | LU0607298758 | BLACK FERRYMAN-WORLD BASIC FD<br>BlackRock Asset Management Deutschland AG | 1                               | 67,04 G                     | 66,94G                            | 67,11                           | 62,92        |
| 6            | Euro 0,36                 | Euro 0,04 | 15.10.18                         |       | 628930                  | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF  | 1                               | 9,21 G                      | 9,098G                            | 9,21                            | 8,28         |
| 6            | Euro 0,88                 | Euro 0,2  | 15.10.18                         |       | 628931                  | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E.   | 1                               | 29,68 G                     | 29,735G                           | 30,77                           | 29,6         |
| 5            | Euro 0,4                  | Euro 0,19 | 17.09.18                         |       | 628938                  | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE   | 1                               | 34                          | 33,63                             | 34,38                           | 31,94        |
| 5            | US\$ 1,9                  | US\$ 1,02 | 17.09.18                         |       | 628939                  | DE0006289390 | iSh.DJ Indust.Average U.ETF DE   | 1                               | 214,9 G                     | 212,65G                           | 216,6                           | 198,76       |
| 4            | Euro 1,17                 | Euro 0,62 | 16.08.18                         |       | 628946                  | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE   | 1                               | 139,99 G                    | 139,94G                           | 140,02                          | 139,6        |
| 4            | Euro 0,89                 | Euro 0,5  | 16.08.18                         |       | 628947                  | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE   | 1                               | 86,35 G                     | 86,35G                            | 86,52                           | 86,35        |
| 4            | Euro 0,97                 | Euro 0,58 | 16.08.18                         |       | 628948                  | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE   | 1                               | 106,04 G                    | 106,03G                           | 106,18                          | 105,97       |
| 4            | Euro 1,36                 | Euro 0,83 | 16.08.18                         |       | 628949                  | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE   | 1                               | 143 G                       | 142,9G                            | 143,05                          | 142,11       |
| 5            | Th.                       | Th.       | 02.01.18                         |       | 593392                  | DE0005933923 | iShares MDAX UCITS ETF DE  | 1                               | 202,55 G                    | 201,8G                            | 203,35                          | 182,28       |
| 5            | Th.                       | Th.       | 02.01.18                         |       | 593393                  | DE0005933931 | iShares Core DAX UCITS ETF DE  | 1                               | 96,9                        | 96,53G-6,76                       | 97,22                           | 89,61        |
| 5            | Euro 0,92                 | Euro 0,37 | 17.09.18                         |       | 593394                  | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE   | 1                               | 28,05 G                     | 28,07G                            | 28,3                            | 26,65        |
| 5            | Euro 0,95                 | Euro 0,62 | 17.09.18                         |       | 593395                  | DE0005933956 | iShares EURO STOXX 50 U.ETF DE   | 1                               | 31,48 G                     | 31,475G                           | 31,6                            | 29,5         |
| 5            | sfrs 3,62                 | sfrs 1,08 | 15.09.17                         |       | 593396                  | DE0005933964 | iShares SLI UCITS ETF (DE)   | 1                               | 82,17 G                     | 82,09G                            | 83,05                           | 76,5         |
| 5            | Th.                       | Th.       | 02.01.18                         |       | 593397                  | DE0005933972 | iShares TecDAX UCITS ETF DE  | 1                               | 24,11                       | 24,175G-4,24                      | 24,39                           | 22,05        |
| 5            | Euro 1,19                 | Euro 0,54 | 17.09.18                         |       | 593398                  | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE   | 1                               | 34,95 G                     | 34,94G                            | 35,19                           | 32,78        |
| 5            | Euro 1,17                 | Euro 0,72 | 17.09.18                         |       | 593399                  | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE   | 1                               | 43,4 G                      | 43,27G                            | 43,6                            | 39,62        |
| 5            | Euro 0,69                 | Euro 0,34 | 17.09.18                         |       | 263526                  | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE   | 1                               | 104,48 G                    | 104,49G                           | 104,58                          | 104,14       |
| 6            | Euro 0,32                 | Th.       | 02.01.18                         |       | 263527                  | DE0002635273 | iShares DivDAX UCITS ETF DE  | 1                               | 15,79 G                     | 15,796G                           | 15,86                           | 14,85        |
| 6            | Euro 0,79                 | Euro 0,05 | 15.10.18                         |       | 263528                  | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE  | 1                               | 18,35 G                     | 18,408G                           | 18,43                           | 17,09        |
| 6            | Euro 0,6                  | Euro 0,18 | 15.10.18                         |       | 263529                  | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE   | 1                               | 16,08 G                     | 16,118G                           | 16,22                           | 15,12        |
| 5            | Euro 1,15                 | Euro 0,53 | 17.09.18                         |       | 263530                  | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE  | 1                               | 35,09 G                     | 35,055G                           | 35,33                           | 32,77        |
| 3            | Euro 1,42                 | Euro 0,89 | 16.07.18                         |       | A0Q4R0                  | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE   | 1                               | 29,75 G                     | 29,905G                           | 30,09                           | 27,94        |
| 3            | Euro 2,3                  | Euro 1,45 | 16.07.18                         |       | A0Q4R2                  | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE   | 1                               | 46,1 G                      | 45,535G                           | 46,17                           | 40,4         |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindestbetrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 3            | Euro 1,6                  | Euro 1,23 | 16.07.18                        |       | A0Q4R3                 | DE000A0Q4R36 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eu.600 Healt.C.U.ETF DE | 1                              | 71,7 G                      | 71,6G                             | 73,01                           | 69,64        |
| 3            | Euro 0,44                 | Euro 0,37 | 16.07.18                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE  | 1                              | 17,42 G                     | 17,606G                           | 17,61                           | 15,77        |
| 4            | Euro 0,69                 | Euro 0,51 | 16.08.18                        |       | A0Q4RZ                 | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE  | 1                              | 77,76 G                     | 77,74G                            | 77,84                           | 77,74        |
| 5            | Euro 1,01                 | Euro 0,59 | 17.09.18                        |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE  | 1                              | 34,5 G                      | 34,45G                            | 34,62                           | 31,98        |
| 5            | Euro 0,35                 | Euro 0,33 | 17.09.18                        |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE  | 1                              | 31,17 G                     | 30,915G                           | 31,17                           | 28,4         |
| 4            | Euro 3,28                 | Euro 2,07 | 16.08.18                        |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE  | 1                              | 186,29 G                    | 185,67G                           | 186,31                          | 183,3        |
| 6            | US\$ 1,01                 | US\$ 0,84 | 15.10.18                        |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE  | 1                              | 57,91 G                     | 57,62G                            | 58,53                           | 54,77        |
| 5            | Euro 0,61                 | Euro 0,35 | 17.09.18                        |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE  | 1                              | 26,46 G                     | 26,4G                             | 26,59                           | 24,11        |
| 5            | US\$ 0,96                 | US\$ 0,93 | 17.09.18                        |       | A0F5UE                 | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE  | 1                              | 43,35 G                     | 43,26G                            | 43,47                           | 38,65        |
| 5            | US\$ 0,27                 | US\$ 0,1  | 17.09.18                        |       | A0F5UF                 | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE  | 1                              | 57,64 G                     | 56,83G-7,19                       | 58                              | 52,52        |
| 5            | Euro 0,33                 | Euro 0,26 | 17.09.18                        |       | A0F5UG                 | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE  | 1                              | 11,95 G                     | 11,926G                           | 12,01                           | 11,08        |
| 3            | Euro 1,02                 | Euro 0,91 | 16.07.18                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE  | 1                              | 25,89                       | 26,045G-6,12                      | 26,16                           | 24,24        |
| 3            | Euro 0,89                 | Euro 0,5  | 16.07.18                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE  | 1                              | 14,12                       | 13,882G                           | 14,12                           | 12,82        |
| 3            | Euro 0,63                 | Euro 1,44 | 16.07.18                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE  | 1                              | 43,98 G                     | 43,74G                            | 43,98                           | 38,95        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0H072                 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE  | 1                              | 17,88 G                     | 17,74G                            | 18,05                           | 16,95        |
| 5            | Euro 1,21                 | Euro 0,85 | 17.09.18                        |       | A0H074                 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE  | 1                              | 27,2                        | 27,07G-7,07                       | 27,2                            | 24,86        |
| 4            | Euro 1,1                  | Euro 0,51 | 16.08.18                        |       | A0H078                 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE  | 1                              | 121,31 G                    | 121,28G                           | 121,39                          | 119,82       |
| 6            | Yen 12,31                 | Yen 10,19 | 15.01.19                        |       | A0H08D                 | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE  | 1                              | 16,5 G                      | 16,434G                           | 16,66                           | 15,52        |
| 3            | Euro 1,68                 | Euro 1,81 | 16.07.18                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE  | 1                              | 82,49 G                     | 82,48G                            | 83,4                            | 77,69        |
| 3            | Euro 0,82                 | Euro 0,72 | 16.07.18                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE  | 1                              | 39,8 G                      | 39,77G                            | 39,93                           | 36,52        |
| 3            | Euro 1,06                 | Euro 1,14 | 16.07.18                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE  | 1                              | 44,08 G                     | 43,895G                           | 44,6                            | 40,12        |
| 3            | Euro 1,1                  | Euro 1,03 | 16.07.18                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE  | 1                              | 64,3                        | 63,75G                            | 64,3                            | 60,33        |
| 3            | Euro 0,98                 | Euro 0,66 | 16.07.18                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE  | 1                              | 49,17 G                     | 49,39G                            | 49,39                           | 44,91        |
| 3            | Euro 1,19                 | Euro 1,07 | 16.07.18                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE  | 1                              | 27,64 G                     | 27,615G                           | 27,93                           | 25,41        |
| 3            | Euro 1,69                 | Euro 0,68 | 16.07.18                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE  | 1                              | 25,83 G                     | 25,915G                           | 26,05                           | 24,34        |
| 3            | Euro 1,16                 | Euro 0,93 | 16.07.18                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE  | 1                              | 31,59 G                     | 31,44G                            | 32,42                           | 30           |
| 3            | Euro 4,13                 | Euro 1,6  | 16.07.18                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE  | 1                              | 69,84 G                     | 70,5G                             | 71,05                           | 67,62        |
| 3            | Euro 0,71                 | Euro 0,95 | 16.07.18                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE  | 1                              | 29,25 G                     | 29,045G                           | 29,3                            | 26,11        |
| 3            | Euro 0,44                 | Euro 0,39 | 16.07.18                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE  | 1                              | 40,81 G                     | 40,38G                            | 40,81                           | 36,25        |
| 3            | Euro 3,01                 | Euro 0,71 | 16.07.18                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE  | 1                              | 21,48 G                     | 21,405G                           | 22,43                           | 21,41        |
| 3            | Euro 0,63                 | Euro 0,37 | 16.07.18                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE  | 1                              | 22,19 G                     | 22,23G                            | 22,36                           | 20,77        |
|              |                           |           |                                 |       |                        |              | BlackRock Global Funds SICAV  |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD  | 1                              | 16,45 G                     | 16,3G                             | 16,54                           | 15,3         |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD  | 1                              | 16,52 G                     | 16,37G                            | 16,58                           | 15,35        |
| 9            | Th.                       | Th.       |                                 |       | A0D8RD                 | LU0213336463 | BGF - US Basic Value Fund   | 1                              | 71,97 G                     | 70,98G                            | 72,56                           | 65,71        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund   | 1                              | 7,57 G                      | 7,545G                            | 7,57                            | 7,1          |
| 9            | Th.                       | Th.       |                                 |       | A0BL32                 | LU0171296865 | BGF - US Flexible Equity Fd   | 1                              | 28,96 G                     | 28,66G                            | 29,24                           | 26,77        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd  | 1                              | 37,32 G                     | 36,78G                            | 37,77                           | 35,27        |
| 9            | Th.                       | Th.       |                                 |       | A0BL3Z                 | LU0171289738 | BGF - Latin American Fund   | 1                              | 65,39 G                     | 63,85G                            | 66,39                           | 56,8         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd   | 1                              | 46,12 G                     | 45,65G                            | 46,21                           | 43,19        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.  | 1                              | 53,18 G                     | 53,06G                            | 53,87                           | 48,83        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA3                 | LU0171289498 | BGF - Latin American Fund   | 1                              | 65,15 G                     | 63,72G                            | 65,47                           | 56,41        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund   | 1                              | 13,88 G                     | 13,71G                            | 14,29                           | 12,7         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund   | 1                              | 113,26 G                    | 112,51G                           | 114,19                          | 104,94       |
| 9            | Th.                       | Th.       |                                 |       | A0BMAJ                 | LU0171273575 | BGF - Emerging Europe Fund  | 1                              | 98,73 G                     | 97,48G                            | 99,29                           | 90,29        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund   | 1                              | 30,52 G                     | 30,29G                            | 30,52                           | 27,67        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund   | 1                              | 22,54 G                     | 22,52G                            | 22,67                           | 21,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund   | 1                              | 31,24 G                     | 30,5G                             | 31,24                           | 29,05        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund   | 1                              | 34,61 G                     | 34,5G                             | 34,65                           | 32,04        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund   | 1                              | 100,97 G                    | 100,61G                           | 101,96                          | 93,83        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2G                 | LU0171283459 | BGF - Global Allocation Fund  | 1                              | 47,11 G                     | 46,84G                            | 47,27                           | 44,75        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations  | 1                              | 38,49 G                     | 38,47G                            | 38,86                           | 35,64        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund   | 1                              | 72,47 G                     | 71,43G                            | 73,05                           | 66,12        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2K                 | LU0171298648 | BGF-US Sma.&MidCap Opportunit.  | 1                              | 187,03 G                    | 185,18G                           | 187,03                          | 168,74       |
| 9            | Th.                       | Th.       |                                 |       | A0BL2N                 | LU0171304719 | BGF - World Financials Fund   | 1                              | 23,17 G                     | 23,14G                            | 23,2                            | 20,7         |
| 9            | Th.                       | Th.       |                                 |       | A0D9QB                 | LU0212925753 | BGF - Global Allocation Fund  | 1                              | 34,44 G                     | 34,34G                            | 34,51                           | 33,13        |
| 9            | Th.                       | Th.       |                                 |       | A0DKR0                 | LU0200683885 | BGF - Emerging Markets Bond Fd  | 1                              | 15,63 G                     | 15,47G                            | 15,64                           | 14,76        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                 |       | A0DKRQ                 | LU0200680600 | BlackRock Global Funds SICAV                           | 1   | 15,58 G                     | 15,43G                            | 15,7                                | 14,76            |
| 9            | Th.                             | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - Emerging Markets Bond Fd                         | 1   | 29,3 G                      | 29,03G                            | 30,47                               | 29,03            |
| 9            | Th.                             | Th.       |                                 |       | A0JK53                 | LU0248271941 | BGF - India Fund                                       | 1   | 29,23 G                     | 29,03G                            | 30,63                               | 29,03            |
| 9            | Th.                             | Th.       |                                 |       | A0J28Y                 | LU0249411835 | BGF - India Fund                                       | 1   | 53,23 G                     | 53,22G                            | 54,16                               | 49,26            |
| 9            | Th.                             | Th.       |                                 |       | A0J2YD                 | LU0229084990 | BGF - Japan Sm.&MidCap Opportun.                       | 1   | 20,86 G                     | 20,81G                            | 21,01                               | 19,64            |
| 9            | Th.                             | Th.       |                                 |       | 974860                 | LU0063729296 | BGF - European Focus Fund                              | 1   | 34,89 G                     | 34,81G                            | 35,07                               | 34               |
| 9            | Th.                             | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - Asian Tiger Bond Fund                            | 1   | 28,11 G                     | 27,82G                            | 28,11                               | 24,69            |
| 9            | Th.                             | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Technology Fund                            | 1   | 22,48 G                     | 22,48G-3,19                       | 23,19                               | 21,69            |
| 9            | Th.                             | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - World Gold Fund                                  | 1   | 83,02 G                     | 82,74G                            | 83,49                               | 74,89            |
| 9            | Th.                             | Th.       |                                 |       | 973868                 | LU0035112944 | BGF - Global SmallCap Fund                             | 1   | 29,66 G                     | 29,66G                            | 29,99                               | 27,74            |
| 9            | Th.                             | Th.       |                                 |       | 989651                 | LU0096258362 | BGF - Pacific Equity Fund                              | 1   | 27,71 G                     | 27,6G                             | 27,88                               | 27,2             |
| 9            | Th.                             | Th.       |                                 |       | 989654                 | LU0096258446 | BGF - BGF US Dollar Bond Fund                          | 1   | 16,37 G                     | 16,29G                            | 16,43                               | 16,15            |
| 9            | Th.                             | Th.       |                                 |       | 989691                 | LU0093502762 | BGF-US Government Mortgage Fd                          | 1   | 25,58 G                     | 25,47G                            | 25,63                               | 23,99            |
| 9            | Th.                             | Th.       |                                 |       | 989692                 | LU0093503497 | BGF - Euro-Markets Fund                                | 1   | 14,67 G                     | 14,62G                            | 14,67                               | 14,01            |
| 9            | Th.                             | Th.       |                                 |       | 989694                 | LU0093503810 | BGF-Flexible Multi-Asset Fund                          | 1   | 15,72 G                     | 15,72G                            | 15,72                               | 15,61            |
| 9            | Th.                             | Th.       |                                 |       | 989695                 | LU0093504206 | BGF-Euro Short Duration Bond                           | 1   | 16,1 G                      | 16,12G                            | 16,12                               | 15,63            |
| 9            | Th.                             | Th.       |                                 |       | 987135                 | LU0072461881 | BGF-Global High Yield Bond                             | 1   | 72,05 G                     | 71,2G                             | 72,73                               | 66,32            |
| 9            | Th.                             | Th.       |                                 |       | 987138                 | LU0072462186 | BGF - US Basic Value Fund                              | 1   | 58,06 G                     | 57,69G                            | 58,23                               | 54,17            |
| 9            | Th.                             | Th.       |                                 |       | 987139                 | LU0072463663 | BGF-European Value Fund                                | 1   | 64,92 G                     | 63,44G                            | 65,5                                | 57,15            |
| 9            | Th.                             | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund                              | 1   | 34,45 G                     | 34,4G                             | 34,71                               | 32,1             |
| 9            | Th.                             | Th.       |                                 |       | 987142                 | LU0072462426 | BGF - Asian Dragon Fund                                | 1   | 46,98 G                     | 46,66G                            | 47,13                               | 44,88            |
| 9            | Th.                             | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - Global Allocation Fund                           | 1   | 30,98 G                     | 30,25G                            | 30,98                               | 28,87            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - World Mining Fund                                | 1   | 15,58 G                     | 15,58G                            | 15,65                               | 13,9             |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1   | 15,33 G                     | 15,32G                            | 15,33                               | 13,75            |
| 9            | Th.                             | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - China Fund                                       | 1   | 23,1 G                      | 23,02G                            | 23,16                               | 20,79            |
| 9            | Th.                             | Th.       |                                 |       | 921822                 | LU0097036916 | BGF - World Financials Fund                            | 1   | 18,36 G                     | 18,1G                             | 18,5                                | 16,66            |
| 9            | Th.                             | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - US Growth Fund                                   | 1   | 113,05 G                    | 112,06G                           | 114,73                              | 105,09           |
| 9            | Th.                             | Th.       |                                 |       | 971043                 | LU0006061252 | BGF - United Kingdom Fund                              | 1   | 53,36 G                     | 53,22G                            | 54,3                                | 48,41            |
| 9            | Th.                             | Th.       |                                 |       | 971044                 | LU0006061336 | BGF-Japan Sm.&MidCap Opportun.                         | 1   | 186 G                       | 184,63G                           | 186                                 | 168,38           |
| 9            | Th.                             | Th.       |                                 |       | 971045                 | LU0006061385 | BGF-US Sma.&MidCap Opportuni.                          | 1   | 25,18 G                     | 25,09G                            | 25,35                               | 24,7             |
| 9            | Th.                             | Th.       |                                 |       | 970986                 | LU0011846440 | BGF-Global Government Bond FD                          | 1   | 101,33 G                    | 100,77G                           | 101,43                              | 94,29            |
| 9            | Th.                             | Th.       |                                 |       | 971800                 | LU0011850046 | BGF - European Fund                                    | 1   | 46,04 G                     | 45,61G                            | 46,28                               | 43,14            |
| 9            | Th.                             | Th.       |                                 |       | 971801                 | LU0011850392 | BGF-Global Opportunities Fd                            | 1   | 98,63 G                     | 97,33G                            | 98,63                               | 90,46            |
| 9            | Th.                             | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Emerging Europe Fund                             | 1   | 28,57 G                     | 28,55G                            | 28,57                               | 28,24            |
| 9            | Th.                             | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund                                   | 1   | 28,11 G                     | 28,09G                            | 28,36                               | 27,08            |
| 9            | Th.                             | Th.       |                                 |       | 973010                 | LU0047713382 | BGF - USD High Yield Bond Fd                           | 1   | 30,55 G                     | 30,35G                            | 30,7                                | 27,73            |
| 9            | Th.                             | Th.       |                                 |       | A0RNAE                 | LU0425308086 | BGF - Emerging Markets Fund                            | 1   | 12,79 G                     | 12,73G                            | 12,89                               | 12,61            |
| 9            | Th.                             | Th.       |                                 |       | A0RPWZ                 | LU0414403419 | BGF - Gbl Infltn LnkD Bd Fnd                           | 1   | 14,34 G                     | 14,24G                            | 14,4                                | 13,38            |
| 9            | Th.                             | Th.       |                                 |       | A0RFC5                 | LU0408222320 | BGF - Asia Pac. Equity Income                          | 1   | 22,61 G                     | 22,55G                            | 22,61                               | 21,69            |
| 9            | Euro 0,06                       | Th.       |                                 |       | A0RFC7                 | LU0408221868 | BGF - World Gold Fund                                  | 1   | 7,53 G                      | 7,5G                              | 7,53                                | 7                |
| 9            | Th.                             | Th.       |                                 |       | A0YH17                 | LU0385154629 | BGF - New Energy Fund                                  | 1   | 10,87 G                     | 10,81G                            | 11,03                               | 10               |
| 9            | Th.                             | Th.       |                                 |       | A1C8TA                 | LU0545039389 | BGF - World Agriculture Fund                           | 1   | 13,73 G                     | 13,69G                            | 13,95                               | 13,12            |
| 9            | Th.                             | Th.       |                                 |       | A1CTHP                 | LU0471298348 | BGF - Global Equity Income Fd                          | 1   | 10,97 G                     | 10,94G                            | 11,1                                | 10,16            |
| 9            | Euro 0,69                       | Th.       |                                 |       | 216145                 | LU0162690340 | BGF - World Agriculture Fund                           | 1   | 45,15 G                     | 44,85G                            | 45,27                               | 42,51            |
| 9            | Th.                             | Th.       |                                 |       | 216148                 | LU0162691827 | BGF-European Value Fund                                | 1   | 71,94 G                     | 70,96G                            | 72,59                               | 67,03            |
| 9            | Th.                             | Th.       |                                 |       | 216150                 | LU0162658883 | BGF - US Basic Value Fund                              | 1   | 16,36 G                     | 16,39G                            | 16,39                               | 16,16            |
| 9            | Euro 0,07                       | Euro 0,03 | 28.09.18                        |       | 216157                 | LU0162660350 | BGF-Euro Corporate Bond Fund                           | 1   | 13,32 G                     | 13,35G                            | 13,35                               | 13,14            |
| 9            | Th.                             | Th.       |                                 |       | A0KDTJ                 | LU0278453476 | BGF-Euro Corporate Bond Fund                           | 1   | 9,66 G                      | 9,665G                            | 9,66                                | 9,6              |
| 9            | Th.                             | Th.       |                                 |       | A0LG65                 | LU0278470058 | BGF-Fixed Income GI Opportuni.                         | 1   | 20,21 G                     | 20,11G                            | 20,3                                | 19,5             |
| 9            | Th.                             | Th.       |                                 |       | A0LB65                 | LU0265550359 | BGF - Em.Ma.Local Curr.Bd.Fd.                          | 1   | 11,6 G                      | 11,54G                            | 11,7                                | 10,93            |
| 9            | Th.                             | Th.       |                                 |       | A0MUM5                 | LU0297942194 | BGF-Gbl Enhanced Eq.Yield Fd                           | 1   | 11,73 G                     | 11,68G                            | 11,79                               | 11,44            |
| 9            | Th.                             | Th.       |                                 |       | A0MJTY                 | LU0278466700 | BGF - Global Corporate Bond FD                         | 1   | 12,16 G                     | 12,12G                            | 12,23                               | 11,93            |
| 9            | Th.                             | Th.       |                                 |       | A0MJQ0                 | LU0278718100 | BGF-Fixed Income GI Opportuni.                         | 1   | 8,39 G                      | 8,36G                             | 8,43                                | 7,92             |
| 9            | Th.                             | Th.       |                                 |       | A0M9SA                 | LU0326422176 | BGF-Gbl Enhanced Eq.Yield Fd                           | 1   | 4,44 G                      | 4,385G                            | 4,58                                | 4,07             |
| 9            | Th.                             | Th.       |                                 |       | A0M9SB                 | LU0326422689 | BGF - World Energy Fund                                | 1   | 3,97 G                      | 3,984G                            | 3,99                                | 3,81             |
| 9            | Th.                             | Th.       |                                 |       | A0M9SC                 | LU0326424115 | BGF - World Gold Fund                                  | 1   | 2,96 G                      | 2,94G                             | 2,99                                | 2,8              |
| 9            | Th.                             | Th.       |                                 |       | A0PAZR                 | LU0562822386 | BGF - World Mining Fund                                | 1   | 17,42 G                     | 17,41G                            | 17,61                               | 16,65            |
|              |                                 |           |                                 |       |                        |              | BGF-European Equity Income Fd                          | 1   |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 9            | £ 0,06                    | Th.       |                                  |       | A0NBAJ                  | LU0204063720 | BlackRock Global Funds SICAV                               | 1                               | 7,55 G                      | 7,505G                            | 7,59                            | 7,03         |
| 9            | Th.                       | Th.       |                                  |       | 630928                  | LU0122379950 | BGF - New Energy Fund                                      | 1                               | 37,19 G                     | 36,73G                            | 37,89                           | 35,27        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BGF - World Healthscience Fd                               | 1                               | 7,58 G                      | 7,55G                             | 7,61                            | 7,12         |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - New Energy Fund                                      | 1                               | 13,91 G                     | 13,72G                            | 14,35                           | 12,87        |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF - World Energy Fund                                    | 1                               | 38,44 G                     | 38,35G                            | 38,47                           | 35,5         |
| 9            | Th.                       | Th.       |                                  |       | 779379                  | LU0154236417 | BGF-Europ.Special Situations                               | 1                               | 28,91 G                     | 28,62G                            | 29,18                           | 26,68        |
| 9            | Th.                       | Th.       |                                  |       | 779395                  | LU0154237225 | BGF - US Flexible Equity Fd                                | 1                               | 11,57 G                     | 11,53G                            | 11,65                           | 11,39        |
| 6            | Th.                       | Th.       |                                  |       | A0MYJN                  | LU0313923228 | BGF-USD Short Duration Bd Fd                               | 1                               | 338,3                       | 333G                              | 338,3                           | 301,11       |
| 10           | Th.                       | Euro 0,21 | 16.01.18                         |       | 592860                  | LU0153358667 | BlackRock Strategic Funds SICAV                            | 1                               | 17,81 G                     | 17,78G                            | 17,88                           | 16,6         |
| 10           | Th.                       | US\$ 0,02 | 16.01.18                         |       | 749704                  | LU0153359632 | BlackRock Str.Fds-Eur.Opp.Ext.                             | 1                               | 23,16 G                     | 22,83G                            | 23,4                            | 21,78        |
| 10           | Th.                       | Th.       |                                  |       | 786734                  | LU0153358154 | BMO Investments (Lux) I Fund                               | 1                               | 168,18 G                    | 167,49G                           | 168,18                          | 150,66       |
| 10           | Th.                       | Euro 0,15 | 16.01.18                         |       | A0DN0Y                  | LU0207432559 | BMO(LU)I-BMO European Equity                               | 1                               | 25,18 G                     | 25,03G                            | 25,18                           | 23,36        |
| 10           | Th.                       | Th.       |                                  |       | A0HOG1                  | LU0234759529 | BMO(LU)I-BMO Res.Gbl E.M.Equ.                              | 1                               | 18,32 G                     | 18,31G                            | 18,47                           | 17,23        |
| 4            | Euro 0,25                 | Euro 0,17 | 02.07.18                         |       | A0ETLZ                  | IE00B0BYXQ73 | BMO(LU)I-BMO US Sm.Companies                               | 1                               | 4,72 G                      | 4,726G                            | 4,73                            | 4,6          |
| 4            | Euro 0,34                 | Euro 0,23 | 02.07.18                         |       | 750776                  | IE0008009874 | BMO(LU)I-BMO Europ.S.Companies                             | 1                               | 6,5 -T                      | 6,5-T                             | 6,51                            | 6,5          |
| 1            | Th.                       | Th.       |                                  |       | A1W37K                  | FR0011550193 | BMO III(IE)-BMO High Income Bd                             | 1                               | 9,47 G                      | 9,471G                            | 9,54                            | 8,84         |
| 1            | Th.                       | Euro 0,07 | 30.08.18                         |       | A0ERY9                  | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT France                        | 1                               | 9,71 G                      | 9,808G-9,852                      | 9,85                            | 8,87         |
| 1            | Th.                       | Th.       |                                  |       | A0BL2U                  | LU0172350877 | BNPPE FR-Stoxx Europe 600 UETF                             | 1                               | 143,05 G                    | 143,02G                           | 143,05                          | 142,12       |
| 1            | Th.                       | Th.       |                                  |       | 973932                  | LU0011928255 | BNP Paribas Easy   | 1                               | 1.618,35 G                  | 1.613,31G                         | 1.618,35                        | 1.586,06     |
| 1            | Th.                       | Th.       |                                  |       | 723644                  | LU0116160465 | BNP P.Easy-FTSE E./N.Euro.Cap.                             | 1                               | 170,52 G                    | 168,89G                           | 171,06                          | 153,09       |
| 1            | Th.                       | Th.       |                                  |       | 724481                  | LU0132152439 | BNP Paribas L1 SICAV                                       | 1                               | 211,28 G                    | 210,18G                           | 211,58                          | 197,58       |
| 1            | Th.                       | Th.       |                                  |       | 724485                  | LU0087047089 | BNPP L1 - Bond Euro Premium                                | 1                               | 413,32 G                    | 412,93G                           | 413,32                          | 402,37       |
| 1            | Th.                       | Th.       |                                  |       | 502419                  | LU0087045034 | BNPP L1-Equity USA Core                                    | 1                               | 328,93 G                    | 326,98G                           | 331,02                          | 306,8        |
| 1            | Th.                       | Th.       |                                  |       | 797969                  | LU0132151118 | BNPP L1-Sustainable Act.Growth                             | 1                               | 199,06 G                    | 198,48G                           | 199,06                          | 191,03       |
| 1            | Th.                       | Th.       |                                  |       | 972300                  | LU0010000809 | BNPP L1-Sustainab.Active Stab.                             | 1                               | 424,25 G                    | 424,77G                           | 424,77                          | 418,15       |
| 10           | Euro 1,6                  | Th.       | 02.01.18                         |       | 982006                  | DE0009820068 | BNPP L1-Equity Euro  | 1                               | 50 G                        | 50G                               | 51                              | 49,81        |
| 1            | Th.                       | Th.       |                                  |       | 798118                  | IE0003924739 | BNPP L1-Sust.Active Balanced                               | 1                               | 1,92 G                      | 1,914G                            | 1,93                            | 1,89         |
| 1            | Th.                       | Th.       |                                  |       | 798126                  | IE0004004283 | BNPP L1-Bond World Plus                                    | 1                               | 1,92 G                      | 1,904G                            | 1,95                            | 1,81         |
| 1            | Th.                       | Th.       |                                  |       | 348195                  | IE0032722260 | BNPP L1-Equity USA Core                                    | 1                               | 1,88 G                      | 1,878G                            | 1,88                            | 1,85         |
| 1            | Th.                       | Th.       |                                  |       | 750419                  | IE0031687019 | BNPP L1-Sustainable Act.Growth                             | 1                               | 2,41 G                      | 2,376G                            | 2,42                            | 2,24         |
| 1            | Th.                       | Th.       |                                  |       | 750431                  | IE0031687670 | BNPP L1-Sustainab.Active Stab.                             | 1                               | 2,42 G                      | 2,413G                            | 2,42                            | 2,27         |
| 1            | Th.                       | Th.       |                                  |       | 693811                  | IE0003782467 | BNPP L1-Equity Euro  | 1                               | 2,37 G                      | 2,347G                            | 2,38                            | 2,16         |
| 1            | Th.                       | Th.       |                                  |       | 693827                  | IE0003867441 | BNPP L1-Sust.Active Balanced                               | 1                               | 4,83 G                      | 4,835G                            | 4,84                            | 4,31         |
| 1            | Th.                       | Th.       |                                  |       | 693851                  | IE0003921727 | BNPP L1-Bond Europe Plus                                   | 1                               | 1,72 G                      | 1,712G                            | 1,72                            | 1,7          |
| 1            | Th.                       | Th.       |                                  |       | 693859                  | IE0004003764 | BNP Paribas Real Estate Investment Management Germany GmbH | 1                               | 1,75 G                      | 1,726G                            | 1,75                            | 1,64         |
| 1            | Th.                       | Th.       |                                  |       | 693868                  | IE0004084889 | INTER ImmoProfil   | 1                               | 2,1 G                       | 2,094G                            | 2,1                             | 1,96         |
| 1            | Th.                       | Th.       |                                  |       | 693975                  | IE0004234476 | BNY Mellon Global Funds PLC                                | 1                               | 2,1 G                       | 2,079G                            | 2,11                            | 1,94         |
| 1            | Th.                       | Th.       |                                  |       | A0NCB8                  | IE00B23S7L43 | BNY MGF-BNY M.Global Bond Fd                               | 1                               | 1 G                         | 0,971G                            | 1,04                            | 0,92         |
| 7            | £ 0,09                    | £ 0,03    | 01.10.18                         |       | A0NDX1                  | GB00B0MY6Z69 | BNY MGF-BNY M. Global Bond Fd                              | 1                               | 2,29 G                      | 2,29G                             | 2,3                             | 2,13         |
| 7            | Th.                       | Euro 0,01 | 02.07.18                         |       | 930432                  | GB0006778798 | BNY MGF-BNY M. Glob. Equity Fd                             | 1                               | 1,52 G                      | 1,511G                            | 1,52                            | 1,44         |
| 1            | Euro 1,24                 | Th.       | 02.01.18                         |       | 800625                  | DE0008006255 | BNY Mellon I.-New.Asian Income                             | 1                               | 55,46 G                     | 55,47G                            | 55,47                           | 54,98        |
| 1            | Euro 0,64                 | Th.       | 02.01.18                         |       | 800626                  | DE0008006263 | BNY Mellon I.-Newton Cont.Eur.                             | 1                               | 53,73 G                     | 53,63G                            | 53,73                           | 52,12        |
| 10           | Euro 1,15                 | Th.       | 02.01.18                         |       | 802356                  | DE0008023565 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH          | 1                               | 66,28 G                     | 65,86G                            | 66,36                           | 64,06        |
| 10           | Euro 2,84                 | Th.       | 02.01.18                         |       | 847033                  | DE0008470337 | Postbank Eurorent  | 1                               | 154 G                       | 153,27G                           | 155,37                          | 145,71       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847046                  | DE0008470469 | Postbank Balanced  | 1                               | 180,79 G                    | 178,96G                           | 180,79                          | 172,1        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847047                  | DE0008470477 | Fonds für Stiftungen Invesco                               | 1                               | 102,89 G                    | 102G                              | 103,2                           | 95,29        |
| 4            | Th.                       | Th.       | 02.01.18                         |       | A1CXUT                  | DE000A1CXUT2 | Invesco Europa Core Aktienfds                              | 1                               | 9,6 G                       | 9,595G                            | 9,6                             | 8,86         |
|              |                           |           |                                  |       |                         |              | KB Vermögensverwaltungs-fonds                              | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 7            | Euro 1,24                 | Th.       | 02.01.18                         |       | A0NJGU                  | DE000A0NJGU7 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Wachstum Global I | 1                               | 78,41 G                     | 78,2G                             | 78,47                           | 75,83        |
| 1            | Euro 0,84                 | Th.       | 02.01.18                         |       | 977028                  | DE0009770289 | Postbank Europa  | 1                               | 44,18 G                     | 44,03G                            | 44,2                            | 40,64        |
| 1            | Euro 1,05                 | Th.       | 02.01.18                         |       | 977037                  | DE0009770370 | Postbank Triselect   | 1                               | 43,8 G                      | 44,11G                            | 44,11                           | 42,35        |
| 1            | Th.                       | Th.       |                                  |       | A0MLQE                  | LU0288759672 | BS Best Strategies UL Fonds<br>BS Best Str.UL-Trend & Value            | 1                               | 104,38 G                    | 102,59G                           | 105,88                          | 101,65       |
| 1            | Th.                       | Th.       |                                  |       | A0MLQF                  | LU0288760092 | BS Best Str.UL-Trend & Value   | 1                               | 63,68 G                     | 62,2G                             | 65,39                           | 61,47        |
| 1            | Th.                       | Th.       |                                  |       | A0NCGC                  | LU0122292328 | C WorldWide<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.                          | 1                               | 18,56 G                     | 18,32G                            | 18,58                           | 17,46        |
| 1            | Th.                       | Th.       |                                  |       | A0BKZL                  | LU0086737722 | C WorldWide-C WorldW.Gbl Equ.  | 1                               | 105,48 G                    | 104,03G                           | 105,88                          | 99,51        |
| 1            | Th.                       | Th.       |                                  |       | A0F5GU                  | LU0086737482 | C WorldWide-C WorldW.Em.Mkts   | 1                               | 28,61 G                     | 28,29G                            | 28,86                           | 26,96        |
| 1            | Th.                       | Th.       |                                  |       | 974658                  | LU0012119433 | Candriam Bonds SICAV<br>Candr.Bds-International                        | 1                               | 966,63 G                    | 965,89G                           | 967,31                          | 961,11       |
| 1            | Th.                       | Th.       |                                  |       | 974924                  | LU0064135527 | Candr.Bds-USD  | 1                               | 838,07 G                    | 836,81G                           | 841,34                          | 821,91       |
| 1            | Th.                       | Th.       |                                  |       | 989915                  | LU0083568666 | Candr.Bds - Emerging Markets   | 1                               | 2.210,26 G                  | 2.204,3G                          | 2.228,65                        | 2.098,79     |
| 1            | Th.                       | Th.       |                                  |       | 973597                  | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.  | 1                               | 995,65 G                    | 995,79G                           | 995,79                          | 987,04       |
| 1            | Th.                       | Th.       |                                  |       | 973195                  | LU0011975413 | Candr.Bds-Euro   | 1                               | 1.156,48 G                  | 1.160,63G                         | 1.160,63                        | 1.142,45     |
| 1            | Th.                       | Th.       |                                  |       | 935878                  | LU0077500055 | Candr.Bds-Euro Long Term   | 1                               | 8.451,74 G                  | 8.465,52G                         | 8.465,52                        | 8.267,56     |
| 1            | Th.                       | Th.       |                                  |       | 939838                  | LU0108459040 | Candriam Equities L SICAV<br>Candriam Eq. L - Biotechnology            | 1                               | 489,45 G                    | 480,92G                           | 494,9                           | 425,29       |
| 1            | Th.                       | Th.       |                                  |       | 989643                  | LU0056052961 | Candriam Equities L-Em.Markets   | 1                               | 754,28 G                    | 749,13G                           | 760,43                          | 696,2        |
| 1            | Euro11,8                  | Euro11,45 | 24.04.18                         |       | 989644                  | LU0056053001 | Candriam Equities L-Em.Markets   | 1                               | 551,97 G                    | 546,91G                           | 551,97                          | 506,44       |
| 1            | Th.                       | Th.       |                                  |       | 989645                  | LU0027144939 | Candriam Equities L - Europe   | 1                               | 955,85 G                    | 950,53G                           | 955,87                          | 884,77       |
| 1            | Euro15                    | Euro15    | 24.04.18                         |       | 989646                  | LU0056143687 | Candriam Equities L - Europe   | 1                               | 528,74 G                    | 528,08G                           | 528,87                          | 495,03       |
| 1            | Th.                       | Th.       |                                  |       | 987088                  | LU0064109019 | Candriam Equities L - Japan  | 1                               | 175,04 G                    | 174,16G                           | 177,73                          | 166,02       |
| 1            | Th.                       | Th.       |                                  |       | 987090                  | LU0093601408 | Candriam Equities L - Germany  | 1                               | 437,84 G                    | 433,11G                           | 437,87                          | 407,97       |
| 1            | Th.                       | Th.       |                                  |       | 987185                  | LU0093582269 | Candriam Eq. L-United Kingdom  | 1                               | 435,97 G                    | 431,34G                           | 441,47                          | 404,41       |
| 1            | Th.                       | Th.       |                                  |       | 987193                  | LU0078775011 | Candriam Equities L-Australia  | 1                               | 754,93 G                    | 747,34G                           | 754,93                          | 687,5        |
| 1            | Th.                       | Th.       |                                  |       | 987934                  | LU0082273227 | Candriam Equit.-L-Switzerland  | 1                               | 783,63 G                    | 776,29G                           | 789,56                          | 736,04       |
| 1            | Th.                       | Th.       |                                  |       | A0B909                  | LU0163125924 | Candriam Quant SICAV<br>Candriam Quant - Equities USA                  | 1                               | 2.534,54 G                  | 2.510,46G                         | 2.553,79                        | 2.335,69     |
| 4            | Th.                       | Th.       |                                  |       | A0H1JC                  | BE0945493345 | Candriam Sustainable SICAV<br>Candr.Sustain.-Euro Corp.Bds             | 1                               | 464,23 G                    | 464,31G                           | 464,31                          | 459,42       |
| 4            | Th.                       | Th.       |                                  |       | A0H05S                  | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds  | 1                               | 250,69 G                    | 250,74G                           | 250,74                          | 250,05       |
| 4            | Th.                       | Th.       |                                  |       | 550962                  | BE0173540072 | Candriam Sustainable - Europe  | 1                               | 24,75 G                     | 24,72G                            | 24,91                           | 23,27        |
| 4            | Th.                       | Th.       |                                  |       | 550963                  | BE0173901779 | Candriam Sustainable -Nth America                                      | 1                               | 39,84 G                     | 39,48G                            | 40,26                           | 37,06        |
| 4            | Th.                       | Th.       |                                  |       | 550965                  | BE0174191768 | Candriam Sustainable - Pacific   | 1                               | 27,86 G                     | 27,68G                            | 28                              | 25,75        |
| 4            | Th.                       | Th.       |                                  |       | 550966                  | BE0159412411 | Candriam Sustainable - Low   | 1                               | 4,45 G                      | 4,469G                            | 4,47                            | 4,36         |
| 4            | Th.                       | Th.       |                                  |       | 550967                  | BE0159411405 | Candriam Sustainable - Medium  | 1                               | 6,76 G                      | 6,77G                             | 6,77                            | 6,53         |
| 1            | Th.                       | Th.       |                                  |       | 357873                  | LU0174801380 | Capital International Fund<br>CIF-CG Euro Bond Fd (LUX)                | 1                               | 16,66 G                     | 16,65G                            | 16,66                           | 16,47        |
| 1            | Th.                       | Th.       |                                  |       | A0NCRC                  | LU0342049003 | CIF-CG Gbl Gwth & Inc. Fd (L)  | 1                               | 20,15 G                     | 19,78G                            | 20,19                           | 18,47        |
| 1            | Th.                       | Th.       |                                  |       | 940658                  | LU0115016569 | CIF-CG Global Bond Fund (LUX)  | 1                               | 17 G                        | 16,95G                            | 17,09                           | 16,78        |
| 1            | Th.                       | Th.       |                                  |       | 940663                  | LU0114998999 | CIF-CG Global Equity Fd (LUX)  | 1                               | 23,27 G                     | 23,11G                            | 23,32                           | 21,58        |
| 1            | Th.                       | Th.       |                                  |       | 940664                  | LU0114999021 | CIF-CG Global Equity Fd (LUX)  | 1                               | 23,35 G                     | 23,19G                            | 23,44                           | 21,45        |
| 1            | Th.                       | Th.       |                                  |       | 806158                  | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)   | 1                               | 26,05 G                     | 25,79G                            | 26,18                           | 24,06        |
| 7            | Th.                       | Th.       |                                  |       | 926370                  | LU0100551489 | Capital International S.A.<br>Capital Group EM Growth Fd(LU)           | 1                               | 81,36 G                     | 80,59G                            | 82,11                           | 75,46        |
| 1            | Th.                       | Th.       |                                  |       | A0QYYN                  | FR0010312660 | Carmignac Gestion S.A.<br>Carmignac Investissement FCP                 | 1                               | 157,81 G                    | 157,46G                           | 159,19                          | 147,48       |
| 1            | Th.                       | Th.       |                                  |       | A0PGS3                  | FR0010306142 | Carmignac Patrimoine FCP   | 1                               | 143,47 G                    | 142,37G                           | 143,61                          | 140,23       |
| 1            | Th.                       | Th.       |                                  |       | A0ETJB                  | FR0010149211 | Carmignac Profil Reactif 100   | 1                               | 202,51 G                    | 201,71G                           | 203,9                           | 200,47       |
| 1            | Th.                       | Th.       |                                  |       | A0ETJC                  | FR0010148999 | Carmignac Profil Reactif 75  | 1                               | 219,61 G                    | 219,63G                           | 221,67                          | 218,79       |
| 1            | Th.                       | Th.       |                                  |       | A0ETJD                  | FR0010149203 | Carmignac Profil Reactif 50  | 1                               | 178,01 G                    | 178,07G                           | 178,07                          | 177,55       |
| 1            | Th.                       | Th.       |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Emergents FCP  | 1                               | 821,79 G                    | 816,27G                           | 826,6                           | 762,29       |
| 1            | Th.                       | Th.       |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Patrimoine FCP   | 1                               | 579,56 G                    | 575,65G                           | 579,56                          | 570          |
| 1            | Th.                       | Th.       |                                  |       | A0DP51                  | FR0010149120 | Carmignac Sécurité FCP   | 1                               | 1.691,32 G                  | 1.692,06G                         | 1.692,06                        | 1.686,06     |
| 1            | Th.                       | Th.       |                                  |       | A0DP52                  | FR0010149161 | Carmignac Court Terme FCP  | 1                               | 3.717,56 G                  | 3.717,53G                         | 3.718,96                        | 3.715,53     |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Gestion S.A.                                 | 1   | 1.093,68 G                  | 1091,99G  | 1.098,48         | 1.025,84         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                           | 1   | 369,75 G                    | 364,03G   | 374,71           | 364,03           |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Z                 | FR0010149112 | Carmignac Long-Short Eur.Equ.                          | 1   | 342,25 G                    | 340,31G   | 342,25           | 308,27           |
|              |                                 |           |                                 |       |                        |              | Carmignac Euro-Entrepreneurs                           | 1   |                             |   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Carmignac Portfolio Sicav                              | 1   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1   | 188,4 G                     | 187,18G   | 188,4            | 176,61           |
| 1            | Th.                             | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd                          | 1   | 1.348,38 G                  | 1347,93G  | 1.355,1          | 1.341,35         |
| 1            | Th.                             | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1   | 1.484,17 G                  | 1465,03G  | 1.485,24         | 1.372,95         |
| 1            | Th.                             | Th.       |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                         | 1   | 107,11 G                    | 106,92G   | 107,11           | 102,45           |
| 1            | Th.                             | Th.       |                                 |       | A1H7X1                 | LU0592699093 | Carmignac Portf.-Emerg.Patrim.                         | 1   | 102 G                       | 101,77  | 102              | 97,01            |
| 1            | Th.                             | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                           | 1   | 275,09 G                    | 272,68G   | 276,58           | 251,24           |
|              |                                 |           |                                 |       |                        |              | Catella Real Estate AG [KAG]                           |   |                             |   |                  |                  |
| 6            | Euro 0,31                       | Euro 0,25 | 22.12.17                        |       | A0YFRV                 | DE000A0YFRV7 | Catella MAX  | 1   | 17,9                        | 17,75G-7,95-7,5   | 18,9             | 17               |
| 9            | Th.                             | Euro 1,35 | 20.12.18                        |       | A0MY55                 | DE000A0MY559 | Focus Nordic Cities                                    | 1   | 1,9 bG                      | 1,9G  | 1,99             | 1,88             |
|              |                                 |           |                                 |       |                        |              | Challenge Funds  |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 803304                 | IE0004457085 | Challenge-German Equity                                | 1   | 5,54 G                      | 5,62G   | 5,62             | 5,15             |
|              |                                 |           |                                 |       |                        |              | CHART HIGH VALUE / YIELD FUND FCP                      |   |                             |   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield                                 | 1   | 17,3 G                      | 17,19G  | 17,35            | 17,03            |
|              |                                 |           |                                 |       |                        |              | COMGEST GROWTH plc                                     |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1   | 33,4 G                      | 33,23G  | 33,73            | 30,36            |
| 1            | Th.                             | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1   | 36,62 G                     | 36,49G  | 38,18            | 36,49            |
| 1            | Euro 0,01                       | Th.       |                                 |       | A0JC8V                 | IE00B0XJXQ01 | Comgest Growth PLC-Europe                              | 1   | 22,89 G                     | 22,75G  | 23,07            | 21,38            |
| 1            | Th.                             | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1   | 10,72 G                     | 10,62G  | 10,72            | 9,85             |
| 1            | Th.                             | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1   | 7,43 G                      | 7,34G   | 7,43             | 6,82             |
| 1            | Th.                             | Th.       |                                 |       | A0YAJD                 | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                         | 1   | 33,57 G                     | 33,74G  | 33,74            | 29,95            |
| 1            | Th.                             | Th.       |                                 |       | A0MUWQ                 | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp.                         | 1   | 13,25 G                     | 13,09G  | 13,25            | 12,33            |
| 1            | Th.                             | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China                               | 1   | 63,57 G                     | 63,24G  | 64,01            | 58,01            |
| 1            | Th.                             | Th.       |                                 |       | A0KEBK                 | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                         | 1   | 19,06 G                     | 18,96G  | 19,27            | 17,77            |
| 1            | Th.                             | Th.       |                                 |       | 631024                 | IE0004791160 | Comgest Growth PLC-America                             | 1   | 20,85 G                     | 20,53G  | 21,04            | 19,26            |
| 1            | Th.                             | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                               | 1   | 9,03 G                      | 8,99G   | 9,17             | 8,57             |
| 1            | Th.                             | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China                               | 1   | 64,5 G                      | 64,17G  | 64,77            | 58,72            |
|              |                                 |           |                                 |       |                        |              | Comgest S.A.   |   |                             |   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV   | 1   | 22,54 G                     | 22,37G  | 22,72            | 20,62            |
| 1            | Th.                             | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                    | 1   | 1.871,31 G                  | 1849,61G  | 1.898,96         | 1.791,42         |
|              |                                 |           |                                 |       |                        |              | Commerz Real Investmentgesellschaft mbH                |   |                             |   |                  |                  |
| 4            | Euro 0,6                        | Euro 0,85 | 15.09.17                        |       | 980701                 | DE0009807016 | hausInvest   | 1   | 41,65                       | 41,61-1,62-1,63-1,63-1,83-1,62-1,74-1,74-1,74-1,74-1,62-1,62-1,62-1,62-1,61-1,6bG | 41,88            | 41               |
|              |                                 |           |                                 |       |                        |              | ComStage SICAV   |   |                             |   |                  |                  |
| 7            | Euro 3,34                       | Th.       |                                 |       | ETF001                 | LU0378438732 | ComStage-DAX UCITS ETF                                 | 1   | 103,68                      | 103,4G-3,48   | 104,04           | 96,45            |
| 7            | Euro 1,23                       | Th.       |                                 |       | ETF002                 | LU0488317024 | ComStage-FR DAX UCITS ETF                              | 1   | 51,62 G                     | 51,56G  | 51,84            | 47,98            |
| 7            | Euro 1,11                       | Th.       |                                 |       | ETF003                 | LU0603933895 | ComStage-DivDAX UCITS ETF                              | 1   | 26,96 G                     | 26,975G   | 27               | 25,12            |
| 7            | Th.                             | Th.       |                                 |       | ETF004                 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF                         | 1   | 24,29 G                     | 24,335G   | 26,23            | 24,19            |
| 7            | Euro 1,72                       | Euro 1,51 | 27.12.17                        |       | ETF005                 | LU0603942888 | ComStage-SDAX UCITS ETF                                | 1   | 96,71 G                     | 96,26G  | 96,71            | 85,67            |
| 7            | Euro 0,02                       | Euro 0,67 | 19.12.17                        |       | ETF006                 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF                           | 1   | 24,97 G                     | 24,915G-4,98-4,995  | 25               | 23,05            |
| 7            | Th.                             | Th.       |                                 |       | ETF010                 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF                         | 1   | 250,8 G                     | 248,2G  | 252,75           | 232,05           |
| 7            | Th.                             | Th.       |                                 |       | ETF011                 | LU0378449770 | ComStage-Nasdaq-100 U.ETF                              | 1   | 61,98 G                     | 61,11G  | 62,29            | 56,62            |
| 7            | Th.                             | Th.       |                                 |       | ETF012                 | LU0488316133 | ComStage-S&P 500 UCITS ETF                             | 1   | 261 G                       | 258,8G  | 262,95           | 241,05           |
| 7            | Th.                             | Th.       |                                 |       | ETF020                 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF                          | 1   | 18,13 G                     | 18,076G   | 18,32            | 17,02            |
| 7            | Th.                             | Th.       |                                 |       | ETF022                 | LU0488316729 | ComStage-HSI UCITS ETF                                 | 1   | 35,91 G                     | 35,845G   | 36,2             | 32,56            |
| 7            | Th.                             | Th.       |                                 |       | ETF023                 | LU0488316992 | ComStage-HSCEI UCITS ETF                               | 1   | 14,02 G                     | 13,992G   | 14,12            | 12,63            |
| 7            | Th.                             | Th.       |                                 |       | ETF024                 | LU0947415054 | ComStage-FTSE China A50 U.ETF                          | 1   | 112,38 G                    | 112,86G   | 112,96           | 100,74           |
| 7            | sfrs 3,12                       | sfrs 2,96 | 19.12.17                        |       | ETF030                 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF                          | 1   | 96,28 G                     | 96,21G  | 97,3             | 90,04            |
| 7            | Euro 0,12                       | Euro 1,03 | 19.12.17                        |       | ETF031                 | LU0392496690 | ComStage-ATX UCITS ETF                                 | 1   | 35,36 G                     | 35,06G  | 35,36            | 32,18            |
| 7            | Th.                             | Th.       |                                 |       | ETF040                 | LU0419740799 | ComStage-CAC 40 UCITS ETF                              | 1   | 62,41 G                     | 62,56G  | 62,62            | 58,89            |
| 7            | Euro 0,21                       | Euro 0,24 | 22.12.17                        |       | ETF047                 | LU0444605215 | ComStage-PSI 20 UCITS ETF                              | 1   | 5,83 G                      | 5,781G  | 5,83             | 5,31             |
| 7            | Th.                             | Th.       |                                 |       | ETF048                 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF                         | 1   | 5,42 G                      | 5,322G  | 5,42             | 4,48             |
| 7            | Euro 1,69                       | Euro 2,51 | 27.12.17                        |       | ETF050                 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF                            | 1   | 63,89 G                     | 63,85G  | 64,12            | 59,85            |
| 7            | Euro 1,71                       | Euro 1,95 | 27.12.17                        |       | ETF051                 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF                            | 1   | 38,9 G                      | 39,005G   | 39,01            | 36,31            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | ETF052                  | LU0392496856 | ComStage SICAV   | 1                               | 14,93 G                     | 14,938G                           | 15,98                           | 14,89        |
| 7            | Th.                       | Th.       |                                  |       | ETF053                  | LU0392496930 | ComSt.-EO SX50 DI.Sh.G.U.ETF                           | 1                               | 26,92 G                     | 26,875G                           | 27,1                            | 23,61        |
| 7            | Euro 0,84                 | Euro 1,21 | 27.12.17                         |       | ETF054                  | LU0488317297 | ComSt.-EO SX50Dail.Lever.U.ETF                         | 1                               | 31,5 G                      | 31,46G                            | 31,58                           | 29,49        |
| 7            | Th.                       | Th.       |                                  |       | ETF060                  | LU0378434582 | ComSta.-FR EURO STOXX 50 U.ETF                         | 1                               | 73,04 G                     | 72,99G-3,33                       | 73,53                           | 68,1         |
| 7            | Euro 0,31                 | Euro 2,69 | 19.12.17                         |       | ETF061                  | LU0378435043 | ComSt.-STX.Europe 600 NR U.ETF                         | 1                               | 83,54 G                     | 82,46G                            | 83,54                           | 73,04        |
| 7            | Euro 0,08                 | Th.       |                                  |       | ETF062                  | LU0378435399 | ComSt.-STX.Eu.600 A+P U.ETF                            | 1                               | 33,26 G                     | 32,925G                           | 33,31                           | 30,34        |
| 7            | Th.                       | Euro 4,1  | 19.12.17                         |       | ETF063                  | LU0378435472 | ComSt.-SX.E.600 Banks U.ETF                            | 1                               | 90,35 G                     | 89,82G                            | 90,35                           | 79,77        |
| 7            | Euro 0,14                 | Euro 5,33 | 22.12.17                         |       | ETF064                  | LU0378435555 | CS-STX Eu.600 Bas.Res.U.ETF                            | 1                               | 163,6 G                     | 163,58G                           | 165,2                           | 154,26       |
| 7            | Euro 0,24                 | Euro 2,06 | 19.12.17                         |       | ETF065                  | LU0378435639 | ComSt.-ST.Eu.600 Chem.U.ETF                            | 1                               | 77,35 G                     | 77,31G                            | 77,35                           | 70,61        |
| 7            | Euro 0,39                 | Th.       |                                  |       | ETF066                  | LU0378435712 | ComS.-SX.E.600Con+Mat.U.ETF                            | 1                               | 98,99 G                     | 98,61G                            | 100                             | 89,56        |
| 7            | Euro 0,08                 | Euro 3,56 | 27.12.17                         |       | ETF067                  | LU0378435803 | ComS.-ST.Eur.600 Fi.Se. U.ETF                          | 1                               | 116,1                       | 116,72G                           | 116,96                          | 109,7        |
| 7            | Euro 0,02                 | Euro 3,36 | 22.12.17                         |       | ETF068                  | LU0378435985 | ComS.-S.E.600Food+Bev.U.ETF                            | 1                               | 122,98 G                    | 122,82G                           | 124,9                           | 118,48       |
| 7            | Euro 0,15                 | Th.       |                                  |       | ETF069                  | LU0378436017 | ComS.-ST.Eu.600 HlthC U.ETF                            | 1                               | 88,03 G                     | 88,37G                            | 88,37                           | 80,52        |
| 7            | Euro 0,07                 | Euro 2,58 | 22.12.17                         |       | ETF070                  | LU0378436108 | ComSt.-ST.Eu.600 IG+S U.ETF                            | 1                               | 57,63 G                     | 57,61G                            | 58,02                           | 52,93        |
| 7            | Euro 0,17                 | Euro 1,63 | 22.12.17                         |       | ETF071                  | LU0378436363 | ComS.-ST.Eu.600 Insura.U.ETF                           | 1                               | 52,79 G                     | 52,94G                            | 53,09                           | 49,38        |
| 7            | Th.                       | Euro 4,49 | 27.12.17                         |       | ETF072                  | LU0378436447 | ComS.-STX Eur.600 Media U.ETF                          | 1                               | 76,65 G                     | 76,39G                            | 77,91                           | 72,09        |
| 7            | Euro 0,1                  | Th.       |                                  |       | ETF073                  | LU0378436520 | ComSt.-ST.Eu.600 O+G. U.ETF                            | 1                               | 138,86 G                    | 140,2G                            | 141,24                          | 133,82       |
| 7            | Euro 0,04                 | Euro 1,33 | 22.12.17                         |       | ETF074                  | LU0378436793 | ComSt.-STX Eu.600 P+HG.U.ETF                           | 1                               | 28,81 G                     | 29,1G-9,33-9,315                  | 29,33                           | 26,02        |
| 7            | Euro 0,16                 | Euro 1,88 | 22.12.17                         |       | ETF075                  | LU0378436876 | ComSt.-ST.Eu.600 R.Est.U.ETF                           | 1                               | 58,33 G                     | 57,93G                            | 58,33                           | 51,84        |
| 7            | Euro 0,02                 | Euro 0,91 | 27.12.17                         |       | ETF076                  | LU0378437098 | ComSt.-ST.Eu.600 Retail U.ETF                          | 1                               | 62,45 G                     | 61,83G                            | 62,45                           | 55,49        |
| 7            | Euro 1,03                 | Th.       |                                  |       | ETF077                  | LU0378437171 | ComS.-STX.Eur.600 Tech.U.ETF                           | 1                               | 60,18 G                     | 59,96G                            | 62,3                            | 59,96        |
| 7            | Euro 0,42                 | Euro 1,17 | 22.12.17                         |       | ETF078                  | LU0378437254 | ComS.-ST.Eu.600 Telecom.U.ETF                          | 1                               | 43,21 G                     | 43,29G                            | 43,31                           | 40,24        |
| 7            | Euro 0,42                 | Th.       |                                  |       | ETF079                  | LU0378437338 | ComSt.-STX.Euro.600T+L.U.ETF                           | 1                               | 84,45 G                     | 84,9G                             | 85,07                           | 78,72        |
| 7            | Th.                       | Th.       |                                  |       | ETF090                  | LU0419741177 | ComS.-STX.Euro.600 Util.U.ETF                          | 1                               | 87,35 G                     | 86,8G                             | 88,03                           | 81,29        |
| 7            | US\$ 0,11                 | Th.       |                                  |       | ETF091                  | LU0488317701 | CS-Com.Co.ex-Agr.EW I.TR U.ETF                         | 1                               | 13,96 G                     | 14,158G                           | 14,27                           | 13,18        |
| 7            | Th.                       | Th.       |                                  |       | ETF100                  | LU0378437684 | C.S.-NYSE Arca Gold BUGS U.ETF                         | 1                               | 101,3 G                     | 101,29G                           | 101,33                          | 101,23       |
| 7            | Th.                       | Th.       |                                  |       | ETF101                  | LU0378437767 | ComSt.-Comm.EONIA Ind.TR U.ETF                         | 1                               | 89,62 G                     | 89,21G                            | 90,12                           | 88,3         |
| 7            | Th.                       | Th.       |                                  |       | ETF110                  | LU0392494562 | CS-Coba-Fed-Fund I U ETF                               | 1                               | 48,58                       | 48,7G-8,775                       | 49,31                           | 45,31        |
| 7            | Th.                       | Th.       |                                  |       | ETF111                  | LU0392494646 | ComStage-MSCI World TRN U.ETF                          | 1                               | 51,82                       | 51,74G                            | 52,12                           | 48,4         |
| 7            | Th.                       | Th.       |                                  |       | ETF113                  | LU0392494992 | ComSt.-MSCI Europe TRN U.ETF                           | 1                               | 64,99 G                     | 64,46G                            | 65,4                            | 59,77        |
| 7            | Th.                       | Th.       |                                  |       | ETF114                  | LU0392495023 | ComSt.-MSCI Nor.Amer.TRN U.ETF                         | 1                               | 49,76 G                     | 49,56G                            | 50,1                            | 45,98        |
| 7            | Th.                       | Th.       |                                  |       | ETF115                  | LU0392495296 | ComSta.-MSCI Pacific TRN U.ETF                         | 1                               | 50,31 G                     | 50,05G                            | 50,45                           | 46,12        |
| 7            | Th.                       | Th.       |                                  |       | ETF116                  | LU0392495379 | ComS.-MSCI Pacif.ex JP.T.U.ETF                         | 1                               | 35,95 G                     | 35,945G                           | 36,2                            | 34,08        |
| 7            | Th.                       | Th.       |                                  |       | ETF117                  | LU0392495452 | ComS.-MSCI EM Eas.Eur.xR.U.ETF                         | 1                               | 49,71 G                     | 49,55G                            | 50,16                           | 45,88        |
| 7            | Th.                       | Th.       |                                  |       | ETF118                  | LU0392495536 | ComStage-MSCI Japan TRN U.ETF                          | 1                               | 149,1 G                     | 146,6G                            | 149,86                          | 130,82       |
| 7            | Th.                       | Th.       |                                  |       | ETF119                  | LU0392495619 | C.S.-CS Dow.Jones Ru.GDR U.ETF                         | 1                               | 22,72 G                     | 22,45G                            | 22,88                           | 21,11        |
| 7            | Th.                       | Th.       |                                  |       | ETF120                  | LU0392495700 | ComStage-MSCI Taiwan TRN U.ETF                         | 1                               | 61,47 G                     | 60,93G                            | 61,78                           | 56,63        |
| 7            | Th.                       | Th.       |                                  |       | ETF122                  | LU0392495965 | ComStage-MSCI USA TRN UCIT.ETF                         | 1                               | 167,58 G                    | 167,2G                            | 168,18                          | 150,72       |
| 7            | Th.                       | Th.       |                                  |       | ETF123                  | LU0392496005 | ComS.-C.S.S&P MidCap 400 U.ETF                         | 1                               | 40,11 G                     | 39,86G                            | 40,31                           | 36,1         |
| 7            | Th.                       | Th.       |                                  |       | ETF125                  | LU0392496260 | ComSt.-CS S&P Sm.Cap 600 U.ETF                         | 1                               | 91,22 G                     | 91,07G                            | 91,59                           | 83,03        |
| 7            | Th.                       | Th.       |                                  |       | ETF126                  | LU0392496344 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF                         | 1                               | 39,3 G                      | 39,19G                            | 39,42                           | 35,58        |
| 7            | Th.                       | Th.       |                                  |       | ETF127                  | LU0635178014 | ComSta.-MSCI Euro.Sm.Cp.T.U.ETF                        | 1                               | 39,8                        | 39,5G                             | 40,13                           | 36,37        |
| 7            | Th.                       | Th.       |                                  |       | ETF128                  | LU0675401409 | ComSta.-MSCI Em.Mkts.TRN U.ETF                         | 1                               | 70,59 G                     | 70,43G                            | 71,79                           | 59,44        |
| 7            | Th.                       | Th.       |                                  |       | ETF129                  | LU0860821874 | C.MSCI Em.M.2x D.L.TRN U.ETF                           | 1                               | 133,2 G                     | 132,34G-3,68                      | 134,66                          | 119,36       |
| 7            | Th.                       | Th.       |                                  |       | ETF500                  | LU0444605645 | ComS.-S&P SMIT 40 In.TRN U.ETF                         | 1                               | 162,7 G                     | 162,6G                            | 162,7                           | 160,61       |
| 7            | Th.                       | Th.       |                                  |       | ETF501                  | LU0444605728 | C.S.-iBOXX EO L.S.D.O.TR U.ETF                         | 1                               | 100,4 G                     | 100,4G                            | 100,43                          | 100,29       |
| 7            | Th.                       | Th.       |                                  |       | ETF502                  | LU0444605991 | C.-iBOXX EO L.S.D.3m-1TR U.ETF                         | 1                               | 131,36 G                    | 131,36G                           | 131,39                          | 131,14       |
| 7            | Th.                       | Th.       |                                  |       | ETF503                  | LU0444606023 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF                         | 1                               | 146,22 G                    | 146,23G                           | 146,31                          | 145,12       |
| 7            | Th.                       | Th.       |                                  |       | ETF504                  | LU0444606296 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF                         | 1                               | 167,5 G                     | 167,57G                           | 167,6                           | 165,72       |
| 7            | Th.                       | Th.       |                                  |       | ETF505                  | LU0444606379 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF                         | 1                               | 177,58 G                    | 177,59G                           | 177,59                          | 175,04       |
| 7            | Th.                       | Th.       |                                  |       | ETF507                  | LU0444606452 | C.-iBOXX EO L.S.D.7-10T.U.ETF                          | 1                               | 178,26 G                    | 178,19G                           | 178,26                          | 174,68       |
| 7            | Th.                       | Th.       |                                  |       | ETF508                  | LU0444606536 | C.-iBOXX EO L.S.D.10-15T.U.ETF                         | 1                               | 203,58 G                    | 203,58G                           | 203,58                          | 196,13       |
| 7            | Th.                       | Th.       |                                  |       | ETF509                  | LU0444606619 | C.-iBOXX EO Liq.S.D.15+T.U.ETF                         | 1                               | 209,7 G                     | 209,42G                           | 209,7                           | 202,56       |
| 7            | Th.                       | Th.       |                                  |       | ETF521                  | LU0444606882 | C.-iBOXX EO Liq.S.D.25+T.U.ETF                         | 1                               | 111,43 G                    | 111,41G                           | 111,59                          | 111,29       |
| 7            | Th.                       | Th.       |                                  |       | ETF522                  | LU0444606965 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF                         | 1                               | 146,58 G                    | 146,5G                            | 146,72                          | 145,7        |
| 7            | Th.                       | Th.       |                                  |       | ETF523                  | LU0444607005 | C.-iBOXX EO S.G.CAP.5-10T.U.ETF                        | 1                               | 199,99 G                    | 199,37G                           | 200,08                          | 196,62       |
| 7            | Th.                       | Th.       |                                  |       | ETF560                  | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF                         | 1                               | 165,5 G                     | 165,33G                           | 165,63                          | 164,08       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019                                    | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                                     |                  |
| 7            | Th.                             | Th.       |   |       | ETF561                              | LU0530118024 | ComStage SICAV<br>ComSt.-Com.Bund.-F.Lev.T.U.ETF  | 1   | 272,06 G                    | 271,56G  | 272,76                              | 267,38           |
| 7            | Th.                             | Th.       |   |       | ETF562                              | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF  | 1   | 56 G                        | 56,04G   | 56,53                               | 55,95            |
| 7            | Th.                             | Th.       |   |       | ETF563                              | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF  | 1   | 31,12 G                     | 31,17G   | 31,68                               | 31,07            |
| 1            | Th.                             | Th.       |   |       | A0M906                              | LU0336716443 | Concept I SICAV<br>Concept I-w&p Europe Balanced<br>Craton Capital Funds                          | 1   | 93,21 G                     | 93,45G   | 93,45                               | 91,21            |
| 1            | Th.                             | Th.       |   |       | 964907                              | LI0016742681 | Craton Capital-Precious Metal   | 1   | 73,25 G                     | 73,99G   | 75,2                                | 69,97            |
| 1            | Th.                             | Th.       |   |       | A0RDE7                              | LI0043890743 | Craton Capital-GI Resources Fd<br>Creating Alpha Fund   | 1   | 66,93 G                     | 68,35G   | 69,1                                | 63,98            |
| 1            |                                 |           |   |       | A2JH9X                              | LI0410879600 | Creating Alpha Fd-German Cham.<br>CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage<br>GmbH | 1   | 86,7 G                      | 86,65G   | 87,32                               | 85,14            |
| 10           | Euro10,3                        | Th.       | 02.01.18                                  |       | 980500                              | DE0009805002 | CS EUROREAL   | 1   | 7,79 bB                     | 7,75G-7,755-7,755-7,76-7,76-7,76-7,76-7,75bG-7,755-7,75bG-7,755-7,77 | 7,99                                | 7,58             |
| 9            | Euro23,51                       | Th.       | 02.01.18                                  |       | 975135                              | DE0009751354 | CS PROPERTY DYNAMIC   | 1   | 37,4                        | 37,5-7,28  | 39                                  | 36,1             |
| 10           | sfrs 15,95                      | Th.       | 02.01.18                                  |       | 975140                              | DE0009751404 | CS EUROREAL   | 1   | 10,5                        | 10,35G-0,36-0,37-0,37-0,4-0,37bG                                     | 10,89                               | 9,85             |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                                  |       | 971258                              | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt & Partner Core Strat.<br>CS Fund 3                            | 1   | 65,18 G                     | 64,97G   | 65,45                               | 63,45            |
| 6            | Th.                             | Th.       |   |       | 970300                              | CH0002788906 | CS Fd 3-C.S.(CH)Sw.Bi.Ch.Eq.Fd<br>CS Investment Funds 11 FCP                                      | 1   | 262,62 G                    | 261,19G  | 264,31                              | 249,64           |
| 4            | Th.                             | Th.       |   |       | 973136                              | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd  | 1   | 2.746,23 G                  | 2735,03G   | 2.746,23                            | 2.489,72         |
| 4            | Th.                             | Th.       |   |       | 796586                              | LU0129338272 | CS I.F.11-CSL GI Value Eq.Fd.   | 1   | 11,65 G                     | 11,52G   | 11,72                               | 10,45            |
| 4            | Th.                             | Th.       |   |       | 973882                              | LU0052265898 | CS I.F.11-CSL S.&M.C.Ger.Eq.Fd  | 1   | 2.667,66 G                  | 2650,19G   | 2.667,66                            | 2.377,45         |
| 4            | Th.                             | Th.       |   |       | 974241                              | LU0055733355 | CS I.F.11-CSL Italy Equity Fd.  | 1   | 403,03 G                    | 399,76G  | 403,03                              | 368,14           |
| 4            | Th.                             | Th.       |   |       | A0B9CW                              | LU0187731129 | CS I.F.11-CSL USA Val.Eq.Fd.<br>CS Investment Funds 12 FCP  | 1   | 17,41 G                     | 17,26G   | 17,56                               | 15,51            |
| 4            | Th.                             | Th.       |   |       | 989240                              | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR   | 1   | 169 G                       | 169,59G  | 169,59                              | 164,09           |
| 4            | Th.                             | Th.       |   |       | 989241                              | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR  | 1   | 170,83 G                    | 170,06G  | 170,83                              | 162,44           |
| 4            | Th.                             | Th.       |   |       | 989242                              | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR  | 1   | 165,94 G                    | 165,25G  | 165,94                              | 156,74           |
| 4            | Th.                             | Th.       |   |       | 973571                              | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR   | 1   | 140,33 G                    | 139,91G  | 140,33                              | 137,55           |
| 4            | sfrs 0,6                        | sfrs 0,6  | 15.05.18                                  |       | 972507                              | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF   | 1   | 99,14 G                     | 98,25G   | 99,43                               | 96,37            |
| 4            | Th.                             | Th.       |   |       | 972508                              | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF   | 1   | 148,96 G                    | 148,02G  | 149,38                              | 144,56           |
| 4            | Th.                             | Th.       |   |       | 972512                              | LU0078046959 | CS Inv.12-CSL P.F.Yield USD   | 1   | 226,75 G                    | 225,32G  | 227,88                              | 217,51           |
| 4            | Th.                             | Th.       |   |       | 972513                              | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF  | 1   | 170,73 G                    | 169,73G  | 170,73                              | 163,66           |
| 4            | Th.                             | Th.       |   |       | 972515                              | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD  | 1   | 234,89 G                    | 233,23G  | 235,14                              | 223,54           |
| 4            | Th.                             | Th.       |   |       | 972597                              | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF  | 1   | 175,68 G                    | 173,43G  | 175,69                              | 164,69           |
| 4            | Th.                             | Th.       |   |       | 972599                              | LU0078042453 | CS Inv.12-CSL P.F.Growth USD  | 1   | 222,47 G                    | 220,14G  | 222,95                              | 207,88           |
| 4            | Th.                             | Th.       |   |       | A0HF6A                              | LU0230911603 | CS I.F.13-CS(Lux)Green Bond Fd<br>CS Investment Funds 13 FCP                                      | 1   | 147,23 G                    | 147,55G  | 147,55                              | 145,83           |
| 4            | Th.                             | Th.       |   |       | 974320                              | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.   | 1   | 467,69 G                    | 466,66G  | 471,28                              | 466,17           |
| 4            | Th.                             | Th.       |   |       | 800545                              | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd  | 1   | 127,87 G                    | 127,89G  | 127,89                              | 127,39           |
| 4            | Th.                             | Th.       |   |       | 800548                              | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd  | 1   | 100,92 G                    | 100,71G  | 101,51                              | 100,68           |
| 4            | Th.                             | Th.       |   |       | 800563                              | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd  | 1   | 124,13 G                    | 123,75G  | 124,94                              | 121,94           |
| 4            | Th.                             | Th.       |   |       | 357858                              | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd.<br>CS Investment Funds 2 SICAV                                     | 1   | 97,14 G                     | 96,9G  | 97,9                                | 96,9             |
| 6            | Th.                             | Th.       |   |       | A0N919                              | LU0439729368 | CS Inv.Fds 2-CS L.Eur.Div.Plus  | 1   | 16,93 G                     | 16,59G   | 16,93                               | 15,88            |
| 6            | Th.                             | Th.       |   |       | A1H8UX                              | LU0496466821 | CS Inv.Fds 2-CS L.Jap.Val.Eq.   | 1   | 17,87 G                     | 17,71G   | 18,12                               | 17,49            |
| 11           | Th.                             | Th.       |   |       | 926359                              | LU0105425887 | D&R Strategie<br>D&R Strategie - Select<br>Danske Invest SICAV                                    | 1   | 6,09 G                      | 6,07G  | 6,13                                | 5,89             |
| 1            | Th.                             | Th.       |   |       | 930932                              | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts  | 1   | 69,16 G                     | 67,7G  | 69,59                               | 63,8             |
| 1            | Th.                             | Th.       |   |       | A1C10X                              | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C.   | 1   | 29,64 G                     | 29,49G   | 29,64                               | 28,09            |
| 1            | Th.                             | Th.       |   |       | 763765                              | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap.  | 1   | 60,79 G                     | 60,5G  | 60,79                               | 55,37            |
| 1            | Th.                             | Th.       |   |       | 763767                              | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds   | 1   | 38,17 G                     | 38,19G   | 38,19                               | 37,66            |
| 1            | Th.                             | Th.       |   |       | A0B6J1                              | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru.  | 1   | 57,19 G                     | 57,05G   | 57,4                                | 54,77            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019    | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                      |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0ERQB                 | LU0193801577 | Danske Invest SICAV<br>Danske Invest SICAV - India            | 1   | 64,75 G                     | 63,5G                                | 68,03                               | 63,5             |
| 8            | Th.                             | Th.       |                                 |       | 974260                 | LU0067888072 | Davis Funds SICAV<br>Davis Funds-Davis Value Fund             | 1   | 43,26 G                     | 42,87G                               | 43,38                               | 38,76            |
| 8            | Th.                             | Th.       |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Global Fund<br>DB Platinum S.A. SICAV       | 1   | 30,74 G                     | 30,49G                               | 30,74                               | 26,97            |
| 2            | Th.                             | Th.       |                                 |       | A0D97Z                 | LU0216467174 | DB Platinum Commodity Euro<br>Deka Immobilien Investment GmbH | 1   | 77,2 G                      | 76,11G                               | 77,2                                | 71,48            |
| 10           | Euro 1,2                        | Th.       | 02.01.18                        |       | 980956                 | DE0009809566 | Deka-ImmobilienEuropa   | 1   | 47,88                       | 47,89G-7,81-7,86-8,04-8,03-8,08-8,08 | 49,5                                | 46,98            |
| 10           | Euro 1,1                        | Th.       | 02.01.18                        |       | 748361                 | DE0007483612 | Deka-ImmobilienGlobal<br>Deka International S.A.              | 1   | 54,86 G                     | 54,89G-4,78                          | 55,53                               | 54,05            |
| 10           | Euro 1,43                       | Th.       |                                 |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro                                 | 1   | 38,21 G                     | 38,25G                               | 38,25                               | 37,31            |
| 1            | Th.                             | Euro 0,28 | 10.08.18                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus  | 1   | 43,72 G                     | 43,73G                               | 43,92                               | 43,69            |
| 10           | Euro 0,76                       | Th.       |                                 |       | 615131                 | LU0116762864 | Deka-Renten: Euro 3-7 CF                                      | 1   | 61,31 G                     | 61,29G                               | 61,31                               | 61,02            |
| 10           | Th.                             | Th.       |                                 |       | 972352                 | LU0044138906 | Deka-Renten: Euro 1-3 CF                                      | 1   | 1.074,34 G                  | 1074,41G                             | 1.074,41                            | 1.069,88         |
| 10           | Euro 8,18                       | Th.       |                                 |       | 972821                 | LU0048313653 | DekaLux-Japan   | 1   | 650,65 G                    | 645,26G                              | 654,89                              | 611,58           |
| 10           | Th.                             | Th.       |                                 |       | 973242                 | LU0052859252 | DekaLuxTeam-Aktien Asien                                      | 1   | 669,28 G                    | 666,33G                              | 669,28                              | 613,96           |
| 10           | Euro 1,31                       | Th.       |                                 |       | 940540                 | LU0133666247 | Deka-ConvergenceRenten  | 1   | 43,09 G                     | 43,07G                               | 43,09                               | 41,96            |
| 10           | Th.                             | Euro 1,04 | 08.12.17                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien  | 1   | 147,76 G                    | 145,93G                              | 147,76                              | 135,35           |
| 2            | Euro 0,59                       | Euro 0,65 | 07.09.18                        |       | 930906                 | LU0107368036 | Deka-BasisStrategie Renten                                    | 1   | 101,55 G                    | 101,59G                              | 101,59                              | 101,05           |
| 10           | Euro 1,2                        | Euro 0,53 | 08.12.17                        |       | 921395                 | LU0100187060 | Deka-EuropaValue  | 1   | 45,05 G                     | 44,62G                               | 45,05                               | 42,11            |
| 10           | Euro 1                          | Euro 0,32 | 08.12.17                        |       | 921396                 | LU0100186849 | Deka-EuropaValue  | 1   | 44,1 G                      | 43,81G                               | 44,1                                | 41,43            |
| 1            | Th.                             | Th.       |                                 |       | DK092X                 | LU0332480242 | Deka-OptiRent 5y  | 1   | 119,77 G                    | 119,74G                              | 119,77                              | 119,04           |
| 9            | Th.                             | Th.       |                                 |       | DK0EA4                 | LU0263138561 | Deka-Commodities  | 1   | 47,62 G                     | 47,6G                                | 47,62                               | 44,24            |
| 3            | Euro 1,54                       | Euro 0,72 | 07.09.18                        |       | DK0EDP                 | LU0271177163 | Deka-Global ConvergenceAktien                                 | 1   | 108,95 G                    | 107,81G                              | 108,95                              | 99,69            |
| 3            | Euro 1,16                       | Euro 0,71 | 07.09.18                        |       | DK0EDQ                 | LU0271177593 | Deka-Global ConvergenceAktien                                 | 1   | 106,98 G                    | 105,95G                              | 106,98                              | 97,95            |
| 10           | Euro 1,3                        | Th.       |                                 |       | 974587                 | LU0062624902 | DekaLux-Deutschland   | 1   | 112,34 G                    | 112,42G                              | 112,42                              | 103,77           |
| 10           | Euro 1,16                       | Euro 0,5  | 08.12.17                        |       | 974588                 | LU0062625115 | DekaLux-Europa  | 1   | 55,07 G                     | 54,61G                               | 55,07                               | 51,31            |
| 10           | Euro 1,17                       | Euro 0,86 | 08.12.17                        |       | 974589                 | LU0064405334 | DekaLux - USA   | 1   | 112,76 G                    | 111,18G                              | 112,76                              | 104,48           |
| 10           | Euro 0,68                       | Th.       |                                 |       | 989585                 | LU0097654924 | Deka-EuroStocks   | 1   | 34,31 G                     | 34,15G                               | 34,31                               | 31,86            |
| 10           | Euro 0,87                       | Th.       |                                 |       | 989586                 | LU0097655574 | Deka-EuroStocks   | 1   | 37,31 G                     | 37,15G                               | 37,31                               | 34,67            |
| 10           | Th.                             | Euro 0,49 | 08.12.17                        |       | 986354                 | LU0075131606 | Deka-Europa Nebenwerte  | 1   | 70,95 G                     | 71,08G                               | 71,08                               | 64,78            |
| 2            | Euro 4,12                       | Euro 2,67 | 01.12.17                        |       | 986466                 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.)<br>Deka Investment GmbH        | 1   | 527,66 G                    | 527,63G                              | 528,18                              | 526,6            |
| 1            | Th.                             | Euro 2,43 | 07.09.18                        |       | 976286                 | DE0009762864 | Deka-Schweiz  | 1   | 370,92 G                    | 368,72G                              | 370,92                              | 345,69           |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 979906                 | DE0009799064 | Deka-Global Aktien Strategie                                  | 1   | 34,29 G                     | 33,89G                               | 34,34                               | 31,69            |
| 1            | Euro 0,05                       | Euro 0,05 | 31.08.18                        |       | 977182                 | DE0009771824 | Deka-Liquidität: EURO   | 1   | 64 G                        | 64,01G                               | 64,01                               | 63,77            |
| 10           | Euro 0,85                       | Th.       | 02.01.18                        |       | 977190                 | DE0009771907 | Deka Aktienfds RheinEdition oA                                | 1   | 39,66 G                     | 39,49G                               | 39,66                               | 37,1             |
| 7            | Euro 0,69                       | Th.       | 02.01.18                        |       | 977192                 | DE0009771923 | Deka-TeleMedien   | 1   | 72,09 G                     | 72,12G                               | 72,55                               | 67,96            |
| 7            | Euro 0,59                       | Th.       | 02.01.18                        |       | 977198                 | DE0009771980 | Deka-EuropaBond   | 1   | 41,04 G                     | 40,98G                               | 41,04                               | 40,34            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978615                 | DE0009786152 | Naspa-Europafonds Deka  | 1   | 42,65 G                     | 42,36G                               | 42,65                               | 41,2             |
| 1            | Euro 1,16                       | Euro 0,4  | 10.08.18                        |       | 978618                 | DE0009786186 | Deka-EuropaSelect   | 1   | 58,99 G                     | 58,52G                               | 59,31                               | 54,54            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS  | 1   | 71,92 G                     | 71,26G                               | 71,92                               | 68,13            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978622                 | DE0009786228 | Deka-bAV Fonds  | 1   | 48,2 G                      | 47,69G                               | 48,2                                | 44,94            |
| 1            | Euro 1,33                       | Euro 0,82 | 10.08.18                        |       | 978627                 | DE0009786277 | Deka-EuropaPotential CF                                       | 1   | 123,6 G                     | 123,06G                              | 123,6                               | 111,5            |
| 1            | Euro 1,02                       | Euro 0,76 | 10.08.18                        |       | 978628                 | DE0009786285 | Deka-EuropaPotential TF                                       | 1   | 113,7 G                     | 113,23G                              | 113,7                               | 104,84           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest   | 1   | 108,33 G                    | 108,96G                              | 108,96                              | 100,99           |
| 1            | Euro 0,36                       | Euro 0,2  | 31.08.18                        |       | DK2D64                 | DE000DK2D640 | RenditDeka  | 1   | 30,11 G                     | 30,11G                               | 30,11                               | 29,82            |
| 2            | Th.                             | Th.       | 02.01.18                        |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF  | 1   | 102,42                      | 102,2G-2,36-2,36                     | 103,1                               | 95,02            |
| 2            | Euro 1,19                       | Euro 0,99 | 11.06.18                        |       | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                                  | 1   | 31,68 G                     | 31,675G                              | 31,79                               | 29,65            |
| 2            | Euro 0,05                       | Th.       | 02.01.18                        |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                                 | 1   | 32,16 G                     | 32,215G                              | 32,35                               | 28,65            |
| 2            | Euro 0,59                       | Euro 0,78 | 11.06.18                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                                | 1   | 19,06 G                     | 19,048G                              | 19,15                               | 17,64            |
| 2            | Euro 0,23                       | Euro 0,47 | 11.06.18                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                                | 1   | 25,58 G                     | 25,57G                               | 25,7                                | 23,38            |
| 2            | Euro 1,59                       | Euro 1,43 | 11.06.18                        |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                                 | 1   | 51,72 G                     | 51,64G-1,68                          | 52,09                               | 48,01            |
| 2            | Euro 0,81                       | Euro 0,79 | 11.06.18                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                                | 1   | 19,01 G                     | 19,07G                               | 19,08                               | 17,74            |
| 2            | Euro 2,72                       | Euro 2,74 | 11.06.18                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                                 | 1   | 85,35 G                     | 85,35G                               | 85,97                               | 80,35            |
| 2            | US\$ 1,41                       | US\$ 1,74 | 11.06.18                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                                    | 1   | 152,4 G                     | 151,02G                              | 153,48                              | 141,18           |
| 2            | Yen 92,82                       | Yen 64,78 | 10.09.18                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                                  | 1   | 66,08 G                     | 65,82G                               | 66,67                               | 61,34            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                          |                                |                              |              |
| 3            | Euro 1,32                 | Euro 0,98 | 10.07.18                       |       | ETFL11                 | DE000ETFL110 | Deka Investment GmbH                                   | 1                              | 114,37 G                 | 114,4G                         | 114,52                       | 113,33       |
| 3            | Euro 0,9                  | Euro 0,85 | 10.07.18                       |       | ETFL12                 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                              | 97,65 G                  | 97,65G                         | 97,94                        | 97,51        |
| 3            | Euro 1,88                 | Euro 0,85 | 10.07.18                       |       | ETFL13                 | DE000ETFL136 | Deka iB.EO L.Sov.D.1-3 U.ETF                           | 1                              | 106,25 G                 | 106,26G                        | 106,27                       | 105,75       |
| 3            | Euro 2,04                 | Euro 1,11 | 10.07.18                       |       | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.3-5 U.ETF                           | 1                              | 114,59 G                 | 114,61G                        | 114,64                       | 113,54       |
| 3            | Euro 1,26                 | Euro 1,05 | 10.07.18                       |       | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1                              | 125,54 G                 | 125,55G                        | 125,61                       | 124,21       |
| 3            | Euro 2,44                 | Euro 2,21 | 10.07.18                       |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1                              | 130,29 G                 | 130,28G                        | 130,42                       | 126,91       |
| 3            | Euro 0,9                  | Euro 0,66 | 10.07.18                       |       | ETFL17                 | DE000ETFL177 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1                              | 101,17 G                 | 101,12G                        | 101,35                       | 100,94       |
| 3            | Euro 1,05                 | Euro 0,73 | 10.07.18                       |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1                              | 81,64 G                  | 81,62G                         | 81,98                        | 81,62        |
| 3            | Euro 1,13                 | Euro 0,74 | 10.07.18                       |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1                              | 99,75 G                  | 99,73G                         | 100,08                       | 99,7         |
| 3            | Euro 1,01                 | Euro 1,32 | 10.07.18                       |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1                              | 126,85 G                 | 126,76G                        | 126,98                       | 126,26       |
| 3            | Euro 3,62                 | Euro 2,33 | 10.07.18                       |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                         | 1                              | 159,72 G                 | 159,15G                        | 159,72                       | 157,2        |
| 3            | Euro 0,76                 | Euro 0,74 | 10.07.18                       |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                              | 72,26 G                  | 72,26G                         | 72,53                        | 72,23        |
| 3            | Euro 5,59                 | Euro 5,19 | 10.07.18                       |       | ETFL23                 | DE000ETFL235 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                              | 66,39 G                  | 66,15G                         | 66,78                        | 60,77        |
| 2            | Euro 1,02                 | Euro 0,98 | 11.06.18                       |       | ETFL25                 | DE000ETFL250 | Deka DAXplus Maximum Div.U.ETF                         | 1                              | 28,73 G                  | 28,765G                        | 28,98                        | 27,32        |
| 2            | US\$ 0,19                 | US\$ 0,24 | 11.06.18                       |       | ETFL26                 | DE000ETFL268 | Deka STOXX Europe 50 UCITS ETF                         | 1                              | 22,09 G                  | 21,885G                        | 22,23                        | 20,36        |
| 2            | US\$ 0,14                 | US\$ 0,13 | 11.06.18                       |       | ETFL27                 | DE000ETFL276 | Deka MSCI USA UCITS ETF                                | 1                              | 15,59 G                  | 15,594G                        | 15,59                        | 14,16        |
| 2            | Euro 0,15                 | Euro 0,19 | 11.06.18                       |       | ETFL29                 | DE000ETFL292 | Deka MSCI USA MC UCITS ETF                             | 1                              | 9,73 G                   | 9,712G                         | 9,78                         | 8,89         |
| 2            | Yen 10,95                 | Yen 8,62  | 10.09.18                       |       | ETFL30                 | DE000ETFL300 | Deka MSCI Europe MC UCITS ETF                          | 1                              | 7,59 G                   | 7,565G                         | 7,65                         | 7,01         |
| 2            | Yen 9,28                  | Yen 5,78  | 10.09.18                       |       | ETFL31                 | DE000ETFL318 | Deka MSCI Japan UCITS ETF                              | 1                              | 7,87 G                   | 7,858G                         | 7,94                         | 7,25         |
| 2            | H\$ 0,84                  | H\$ 1,07  | 10.09.18                       |       | ETFL32                 | DE000ETFL326 | Deka MSCI Japan MC UCITS ETF                           | 1                              | 8,65 G                   | 8,635G                         | 8,7                          | 7,71         |
| 2            | Th.                       | Th.       | 02.01.18                       |       | ETFL34                 | DE000ETFL342 | Deka MSCI China ex A Sh.UC.ETF                         | 1                              | 37,76 G                  | 37,62G                         | 38,17                        | 34,6         |
| 3            | Euro 0,91                 | Euro 0,27 | 10.07.18                       |       | ETFL35                 | DE000ETFL359 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                              | 111,7 G                  | 111,7G                         | 112,08                       | 111,27       |
| 3            | Euro 0,77                 | Euro 0,89 | 10.07.18                       |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                              | 109,19 G                 | 109,05G                        | 109,19                       | 107,93       |
| 3            | Euro 0,74                 | Euro 0,74 | 10.07.18                       |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                              | 106,9 G                  | 106,9G                         | 107,02                       | 105,78       |
| 1            | Euro 0,66                 | Euro 0,33 | 31.08.18                       |       | 847998                 | DE0008479981 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                              | 50,7 G                   | 50,69G                         | 50,7                         | 50,44        |
| 1            | Euro 1,51                 | Euro 0,71 | 24.08.18                       |       | 847450                 | DE0008474503 | Frankfurter-Sparinvest Deka                            | 1                              | 97,7 G                   | 97,78G                         | 97,78                        | 90,83        |
| 1            | Euro 1,02                 | Euro 0,42 | 10.08.18                       |       | 847451                 | DE0008474511 | DekaFonds  | 1                              | 62,37 G                  | 61,96G                         | 62,37                        | 58,19        |
| 1            | Euro 0,29                 | Euro 0,15 | 31.08.18                       |       | 847453                 | DE0008474537 | AriDeka  | 1                              | 23,26 G                  | 23,26G                         | 23,26                        | 23,05        |
| 1            | Euro 5,16                 | Euro 2,07 | 24.08.18                       |       | 847466                 | DE0008474669 | RenditDeka   | 1                              | 339,61 G                 | 339,1G                         | 339,61                       | 312,59       |
| 9            | Th.                       | Th.       | 02.01.18                       |       | 847475                 | DE0008474750 | DekaSpezial  | 1                              | 85,77 G                  | 85,77G                         | 85,77                        | 85,42        |
| 10           | Euro 0,3                  | Th.       | 02.01.18                       |       | 848066                 | DE0008480666 | DekaTresor   | 1                              | 28,27 G                  | 28,26G                         | 28,27                        | 28,05        |
| 10           | Euro 1,05                 | Th.       | 02.01.18                       |       | 848067                 | DE0008480674 | Deka Rentenfonds RheinEdition                          | 1                              | 46,7 G                   | 46,51G                         | 46,7                         | 43,68        |
| 10           | Euro 0,52                 | Th.       | 02.01.18                       |       | 848068                 | DE0008480682 | Deka Aktienfonds RheinEdition                          | 1                              | 39,37 G                  | 39,35G                         | 39,37                        | 39,22        |
| 10           | Euro 2,05                 | Th.       | 02.01.18                       |       | 848073                 | DE0008480732 | LBBW-Rentenfonds Euro                                  | 1                              | 124,79 G                 | 124,76G                        | 124,79                       | 116          |
| 10           | Euro 0,78                 | Th.       | 02.01.18                       |       | 848077                 | DE0008480773 | Frankfurter-Sparinvest Deka                            | 1                              | 51,28 G                  | 51,45G                         | 51,45                        | 50,83        |
| 4            | Euro 1,26                 | Euro 0,87 | 18.12.17                       |       | 847921                 | DE0008479213 | S-BayRent Deka   | 1                              | 34,93 G                  | 34,96G                         | 34,96                        | 34,27        |
| 4            | Euro 0,9                  | Th.       | 02.01.18                       |       | 847924                 | DE0008479247 | Multirent-INVEST                                       | 1                              | 59,59 G                  | 59,24G                         | 59,59                        | 55,6         |
| 4            | Euro 1,29                 | Th.       | 02.01.18                       |       | 847925                 | DE0008479254 | Deka-Europa Aktien Strategie                           | 1                              | 46,23 G                  | 46,23G                         | 46,23                        | 45,43        |
| 4            | Euro 1,83                 | Th.       | 02.01.18                       |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                     | 1                              | 93,55 G                  | 93,29G                         | 93,55                        | 87,15        |
| 4            | Euro 1,7                  | Euro 1,36 | 18.12.17                       |       | A1CXYM                 | DE000A1CXYM9 | Deka-Deutshl.Aktien Strategie                          | 1                              | 25,05 G                  | 25,16G                         | 25,16                        | 24,17        |
| 1            | Euro 0,52                 | Euro 0,36 | 10.08.18                       |       | 589687                 | DE0005896872 | Weltzins-INVEST  | 1                              | 55,09 G                  | 55,04G                         | 55,09                        | 54,72        |
| 11           | Euro 0,59                 | Euro 0,42 | 15.12.17                       |       | 701949                 | DE0007019499 | DEKA-Euroland Balance                                  | 1                              | 61,99 G                  | 61,93G                         | 61,99                        | 61,45        |
| 1            | Th.                       | Euro 0,17 | 24.08.18                       |       | 515263                 | DE0005152631 | Deka-Kommunal Euroland Balance                         | 1                              | 28,38 G                  | 28,32G                         | 28,38                        | 25,98        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 515270                 | DE0005152706 | Deka-Technologie                                       | 1                              | 72,54 G                  | 72,91G                         | 72,91                        | 67,53        |
|              |                           |           |                                |       |                        |              | Deka-MegaTrends  | 1                              |                          |                                |                              |              |
|              |                           |           |                                |       |                        |              | Deka Vermögensmanagement GmbH                          |                                |                          |                                |                              |              |
| 4            | Euro 0,4                  | Euro 0,34 | 18.12.17                       |       | 531992                 | DE0005319925 | PrivatDepot 2  | 1                              | 27,59 G                  | 27,61G                         | 27,61                        | 26,94        |
| 1            | Th.                       | Euro 0,49 | 11.12.18                       |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                         | 1                              | 67,58 G                  | 66,71G                         | 67,58                        | 60,51        |
| 10           | Euro 0,4                  | Th.       | 02.01.18                       |       | A0M6J9                 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST                         | 1                              | 30,35 G                  | 30,33G                         | 30,58                        | 30,22        |
| 11           | Th.                       | Th.       | 02.01.18                       |       | A0YCK2                 | DE000A0YCK26 | Hamburger Stiftungs-fonds                              | 1                              | 104,75 G                 | 104,7G                         | 104,75                       | 101,8        |
| 4            | Euro 1,4                  | Th.       | 02.01.18                       |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                          | 1                              | 104,21 G                 | 104,09G                        | 104,21                       | 95           |
| 3            | Euro 0,36                 | Euro 0,64 | 07.09.18                       |       | DK1CJM                 | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                             | 1                              | 99,7 G                   | 99,72G                         | 99,72                        | 98,58        |
| 1            | Th.                       | Euro 0,79 | 11.12.18                       |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                              | 1                              | 113,23 G                 | 113G                           | 113,23                       | 102,14       |
| 4            | Euro 0,5                  | Th.       | 02.01.18                       |       | 977483                 | DE0009774836 | MARS-5 MultiAsset-INVEST                               | 1                              | 45,02 G                  | 45,09G                         | 45,17                        | 44,3         |
| 4            | Euro 0,3                  | Th.       | 02.01.18                       |       | A0DNG2                 | DE000A0DNG24 | PrivatDepot 4  | 1                              | 30,01 G                  | 29,88G                         | 30,01                        | 28,69        |
| 4            | Euro 0,5                  | Euro 0,33 | 18.12.17                       |       | A0DNG5                 | DE000A0DNG57 | PrivatDepot 1  | 1                              | 26,87 G                  | 26,92G                         | 26,92                        | 26,5         |
| 4            | Euro 0,62                 | Th.       | 02.01.18                       |       | A0ERYQ                 | DE000A0ERYQ0 | Keppler-Emerging Markets-INV.                          | 1                              | 37,1 G                   | 36,83G                         | 37,31                        | 33,89        |
| 4            | Euro 0,4                  | Th.       | 02.01.18                       |       | A0JKNP                 | DE000A0JKNP9 | Keppler-Global Value-INVEST                            | 1                              | 32,61 G                  | 32,32G                         | 32,61                        | 30,53        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971299                 | LU0027797579 | Deka-Flex: FCP   |                                |                             |                                   |                                 |              |
| 10           | Euro13,14                 | Th.       |                                 |       | 971712                 | LU0035700458 | Deka-Flex: Euro  | 1                              | 1.206,19 G                  | 1206,18G                          | 1.209,05                        | 1.205,09     |
|              |                           |           |                                 |       |                        |              | Deka-Flex: Euro  | 1                              | 909,89 G                    | 909,88G                           | 909,89                          | 907,66       |
|              |                           |           |                                 |       |                        |              | DekaLux-Geldmarkt FCP                                  |                                |                             |                                   |                                 |              |
| 1            | US\$ 1,18                 | US\$ 0,59 | 10.08.18                        |       | 974557                 | LU0065060971 | DekaLux-Geldmarkt: USD                                 | 1                              | 84,24 G                     | 84,09G                            | 84,91                           | 82,98        |
| 1            | Th.                       | Th.       |                                 |       | 973800                 | LU0052863874 | DekaLux-Geldmarkt: EURO                                | 1                              | 47,49 G                     | 47,49G                            | 47,49                           | 47,43        |
|              |                           |           |                                 |       |                        |              | DekaStruktur   |                                |                             |                                   |                                 |              |
| 3            | Euro 0,14                 | Euro 0,27 | 31.08.18                        |       | 989578                 | LU0098472433 | DekaStruktur: ErtragPlus                               | 1                              | 41,47 G                     | 41,68G                            | 41,68                           | 41,08        |
| 3            | Euro 0,16                 | Euro 0,27 | 31.08.18                        |       | 989579                 | LU0098472516 | DekaStruktur: Wachstum                                 | 1                              | 40,89 G                     | 40,72G                            | 40,89                           | 39,87        |
| 3            | Euro 0,64                 | Euro 0,36 | 31.08.18                        |       | 989580                 | LU0098472607 | DekaStruktur: Chance                                   | 1                              | 54,39 G                     | 54,16G                            | 54,41                           | 51,22        |
|              |                           |           |                                 |       |                        |              | DekaStruktur: 2  |                                |                             |                                   |                                 |              |
| 3            | Euro 0,19                 | Euro 0,3  | 31.08.18                        |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                             | 1                              | 45,61 G                     | 45,17G                            | 45,61                           | 42,22        |
|              |                           |           |                                 |       |                        |              | DekaStruktur: 3  |                                |                             |                                   |                                 |              |
| 3            | Euro 0,16                 | Euro 0,27 | 31.08.18                        |       | 554002                 | LU0124427344 | DekaStruktur: 3 Wachstum                               | 1                              | 42,09 G                     | 42,07G                            | 42,09                           | 41,31        |
| 3            | Euro 0,65                 | Euro 0,35 | 31.08.18                        |       | 554003                 | LU0124427773 | DekaStruktur: 3 Chance                                 | 1                              | 53,01 G                     | 52,89G                            | 53,08                           | 50,2         |
| 3            | Euro 0,27                 | Euro 0,42 | 31.08.18                        |       | 554004                 | LU0124427930 | DekaStruktur: 3 ChancePlus                             | 1                              | 65,53                       | 64,41G                            | 65,53                           | 59,71        |
|              |                           |           |                                 |       |                        |              | DekaStruktur: 4  |                                |                             |                                   |                                 |              |
| 3            | Euro 0,42                 | Euro 0,05 | 31.08.18                        |       | A0BLVQ                 | LU0185900262 | DekaStruktur: 4 Ertrag                                 | 1                              | 43,69 G                     | 43,41G                            | 44,34                           | 43,18        |
| 3            | Euro 0,17                 | Euro 0,29 | 31.08.18                        |       | A0BLVR                 | LU0185900692 | DekaStruktur: 4 ErtragPlus                             | 1                              | 44,76 G                     | 44,81G                            | 44,81                           | 44,32        |
| 3            | Euro 0,18                 | Euro 0,31 | 31.08.18                        |       | A0BLVS                 | LU0185900775 | DekaStruktur: 4 Wachstum                               | 1                              | 47,89 G                     | 47,63G                            | 47,89                           | 46,58        |
| 3            | Euro 0,86                 | Euro 0,47 | 31.08.18                        |       | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Chance                                 | 1                              | 70,88 G                     | 70,55G                            | 70,89                           | 66,79        |
| 3            | Euro 0,41                 | Euro 0,65 | 31.08.18                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 ChancePlus                             | 1                              | 98,47 G                     | 98,54G                            | 98,54                           | 91,07        |
|              |                           |           |                                 |       |                        |              | Deutsche Institutional SICAV                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0ETQM                 | LU0224902659 | Deut.Instl-Yield                                       | 1                              | 11.188,27 G                 | 11188,46G                         | 11.188,53                       | 11.185,01    |
| 1            | Th.                       | Th.       |                                 |       | 986813                 | LU0099730524 | Deut.Instl-Money Plus                                  | 1                              | 13.909,24 G                 | 13909,27G                         | 13.913,5                        | 13.907,9     |
| 1            | Th.                       | Th.       |                                 |       | 575145                 | LU0146220040 | Deut.Instl-USD Money Plus                              | 1                              | 11.375,85 G                 | 11353,91G                         | 11.457,82                       | 11.211,83    |
|              |                           |           |                                 |       |                        |              | DJE  |                                |                             |                                   |                                 |              |
| 7            | Euro 2,41                 | Th.       |                                 |       | 164315                 | LU0159548683 | DJE-Europa   | 1                              | 319,68 G                    | 317,1G                            | 320,94                          | 296,53       |
| 7            | Th.                       | Th.       |                                 |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1                              | 219,96 G                    | 218,82G                           | 220,69                          | 207,96       |
| 7            | Euro 4,19                 | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1                              | 137,09 G                    | 136,88G                           | 137,61                          | 136,22       |
| 7            | Euro 3,06                 | Th.       |                                 |       | 164321                 | LU0159549814 | DJE - InterCash  | 1                              | 115 G                       | 114,86G                           | 115                             | 113,94       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1                              | 121,8 G                     | 122,76G                           | 122,76                          | 117,33       |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1                              | 380,18 G                    | 379,34G                           | 381,97                          | 359,28       |
| 7            | Euro 1,46                 | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung                                | 1                              | 156,66 G                    | 154,9G                            | 157,01                          | 145,64       |
| 7            | Euro 3,9                  | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                               | 1                              | 195,44 G                    | 195,37G                           | 198,05                          | 182,97       |
| 7            | Euro 2,07                 | Th.       |                                 |       | A1C7Y8                 | LU0553164731 | DJE - Zins & Dividende                                 | 1                              | 140,61 G                    | 139,39G                           | 140,61                          | 135,45       |
| 7            | Euro 3,05                 | Th.       |                                 |       | A0BLYJ                 | LU0185172052 | DJE - Concept 75                                       | 1                              | 199,26 G                    | 199,68G                           | 199,68                          | 191,41       |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                    |                                |                             |                                   |                                 |              |
| 1            | Euro 1,09                 | Euro 0,01 | 17.12.18                        |       | A0B9GC                 | LU0188853955 | DJE Real Estate  | 1                              | 0,84 G                      | 0,846G                            | 0,88                            | 0,83         |
| 1            | Euro13,89                 | Euro 0,61 | 17.12.18                        |       | A0B752                 | LU0200037074 | DJE Real Estate  | 1                              | 88 -T                       | 88                                | 88                              | 88           |
| 1            | sfrs 0,79                 | Th.       |                                 |       | A0M67Q                 | LU0323357649 | DJE Gold & Stabilitätsfonds                            | 1                              | 101,71 G                    | 101,4G                            | 102,77                          | 99,62        |
|              |                           |           |                                 |       |                        |              | DKB FCP  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 0,28 | 22.12.17                        |       | 541952                 | LU0117117746 | DKB Europa Fonds                                       | 1                              | 19,22 G                     | 19,13G                            | 19,26                           | 18,19        |
| 4            | Th.                       | Euro 1,09 | 22.12.17                        |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                       | 1                              | 61,96 G                     | 61,64G                            | 62,86                           | 60,03        |
| 4            | Th.                       | Th.       |                                 |       | 541955                 | LU0117118124 | DKB TeleTech Fonds                                     | 1                              | 9,98                        | 9,9G                              | 9,98                            | 8,94         |
| 4            | Euro 0,84                 | Th.       |                                 |       | 921869                 | LU0102279501 | DKB Pharma Fonds                                       | 1                              | 66,54 G                     | 66,24G                            | 67,67                           | 63,5         |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds  | 1                              | 27,81 G                     | 27,7G                             | 28,17                           | 26,11        |
|              |                           |           |                                 |       |                        |              | DKO-Fonds  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A0Q9CB                 | LU0386792104 | DKO-Renten Spezial                                     | 1                              | 215,55 G                    | 215,31G                           | 215,62                          | 209,91       |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Aktien Deutschland                                 | 1                              | 135,82 G                    | 135,38G                           | 135,82                          | 120,63       |
| 4            | Th.                       | Th.       |                                 |       | A0B9E9                 | LU0188083231 | DKO-Renten Hybrid                                      | 1                              | 136,98 G                    | 136,7G                            | 137,65                          | 133,2        |
|              |                           |           |                                 |       |                        |              | DNB Fund   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 987712                 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG                         | 1                              | 2,4 G                       | 2,38G                             | 2,42                            | 2,26         |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                               | 1                              | 4,09 G                      | 4,056G                            | 4,12                            | 3,87         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                  | 1                              | 4,08 G                      | 4,068G                            | 4,13                            | 3,77         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                              | 6,2 G                       | 6,105G                            | 6,21                            | 5,92         |
| 1            | Th.                       | Th.       |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India   | 1                              | 158,82 G                    | 156,68G                           | 164,49                          | 156,68       |
| 1            | Euro 1,98                 | Th.       |                                 |       | A0MWAK                 | LU0302296065 | DNB Fd-DNB Private Equity                              | 1                              | 138,4 G                     | 136,61G                           | 139,04                          | 124,22       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019        | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |  |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0MWAL                 | LU0302296149 | DNB Fund<br>DNB Fd-DNB Renewable Energy                | 1   | 120,55 G                    | 119,91G                                  | 120,55                              | 106,17           |
| 1            | Th.                             | Th.       |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                  | 1   | 472,83 G                    | 470,19G                                  | 474,11                              | 433,45           |
| 1            | Th.                             | Th.       |                                 |       | A0MMD3                 | LU0284394235 | DNCA Invest<br>DNCA Inv.-Eurose                        | 1   | 151,34 G                    | 151,32G                                  | 151,66                              | 148,41           |
| 1            | Th.                             | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do FCP<br>Do RM Special Situat.Tot.Ret.                | 1   | 157,26 G                    | 156,13G                                  | 157,26                              | 149,24           |
| 1            |                                 | Th.       |                                 |       | 974087                 | CH0003531974 | DWS (CH) I   | 1   | 274,64 G                    | 272,72G                                  | 277,3                               | 254,28           |
| 1            |                                 | Th.       |                                 |       | 974604                 | CH0004164858 | DWS (CH) I Bond Fonds                                  | 1   | 73,55 G                     | 73,32G                                   | 74,51                               | 73,07            |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept<br>DWS Concept Kaldemorgen                 | 1   | 139,77 G                    | 139,21G                                  | 139,77                              | 135,44           |
| 1            | Euro 0,27                       | Th.       |                                 |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 137,24 G                    | 136,69G                                  | 137,24                              | 132,98           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 132,58 G                    | 132,04G                                  | 132,59                              | 128,52           |
| 1            | Th.                             | Th.       |                                 |       | DWS0DC                 | LU0275643053 | DWS Funds SICAV<br>DWS Funds-Invest SachwertStrat      | 1   | 108,71 G                    | 108,74G                                  | 108,74                              | 106,69           |
| 1            | Euro 1,05                       | Th.       |                                 |       | DWS037                 | LU0649391066 | DWS Funds - Zinseinkommen                              | 1   | 101,66 G                    | 101,69G                                  | 101,69                              | 100,73           |
| 1            | Th.                             | Th.       |                                 |       | A0B9ER                 | LU0188157704 | DWS Funds-Global Protect 80                            | 1   | 146,7 G                     | 145,41G                                  | 146,7                               | 143,77           |
| 1            | Th.                             | Th.       |                                 |       | A0KERB                 | LU0264451831 | DWS Global FCP<br>DWS Global Agribusiness Fund         | 1   | 119,59 G                    | 118,9G                                   | 120,56                              | 110,89           |
| 10           | Euro 1,6                        | Th.       | 02.01.18                        |       | 980700                 | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa             | 1   | 39,39                       | 39,4G-9,41-9,41-9,41-9,49-9,49-9,48-9,48 | 39,58                               | 39,08            |
| 4            | Euro 1,15                       | Th.       | 02.01.18                        |       | 980705                 | DE0009807057 | grundbesitz global                                     | 1   | 51,04                       | 50,91-1,01                               | 51,19                               | 50,16            |
| 4            | Euro 0,8                        | Th.       | 02.01.18                        |       | 980708                 | DE0009807081 | grundbesitz Fokus Deutschland                          | 1   | 52,78 G                     | 52,81G                                   | 52,9                                | 51,27            |
| 1            | Th.                             | Th.       |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II SICAV<br>DWS Invest II-Gbl Equ.Hi.Co.Fd  | 1   | 157,2 G                     | 156,1G                                   | 157,2                               | 144,43           |
| 1            | Th.                             | Th.       |                                 |       | DWS1DH                 | LU0781233118 | DWS Inv.II-Asian Top Dividend                          | 1   | 140,54 G                    | 140,36G                                  | 140,54                              | 132,31           |
| 1            | Euro 2,88                       | Th.       |                                 |       | DWS1DJ                 | LU0781233381 | DWS Inv.II-Asian Top Dividend                          | 1   | 121,9 G                     | 121,75G                                  | 122,36                              | 113,98           |
| 1            | Th.                             | Th.       |                                 |       | DWS1DZ                 | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha                         | 1   | 145,82 G                    | 144,94G                                  | 145,82                              | 134,74           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Invest SICAV<br>DWS Inv.-Multi Opportunities       | 1   | 108,71 G                    | 108,74G                                  | 108,74                              | 104,99           |
| 1            | Euro 1,58                       | Th.       |                                 |       | DWS1Q0                 | LU1054320467 | DWS Inv.-Multi Asset Dynamic                           | 1   | 96,86 G                     | 96,16G                                   | 97,15                               | 92,73            |
| 1            | Euro 0,75                       | Th.       |                                 |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                               | 1   | 168,2 G                     | 166,76G                                  | 168,2                               | 153,38           |
| 1            | Euro 0,19                       | Euro 0,56 | 09.03.18                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 82,41 G                     | 83,1G                                    | 83,1                                | 79               |
| 1            | Euro 1,1                        | Th.       |                                 |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 126,6 G                     | 125,98G                                  | 127,29                              | 117,36           |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 121,18 G                    | 119,14G                                  | 121,84                              | 106,99           |
| 1            | Euro 1,72                       | Th.       |                                 |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                          | 1   | 121,18 G                    | 121,24G                                  | 121,27                              | 119,88           |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 131,09 G                    | 130,9G                                   | 131,09                              | 127,4            |
| 1            | Th.                             | Th.       |                                 |       | DWS0XV                 | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 127,06 G                    | 126,88G                                  | 127,06                              | 123,52           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 195,25 G                    | 193,61G                                  | 196,12                              | 188,87           |
| 1            | Euro 4,25                       | Th.       |                                 |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 159,54 G                    | 158,19G                                  | 159,96                              | 154,21           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZH                 | LU0507266491 | DWS.Inv.-Top Dividend                                  | 1   | 140,26 G                    | 139,11G                                  | 141,11                              | 135,84           |
| 1            | Euro 4,81                       | Th.       |                                 |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 114,35 G                    | 114,37G                                  | 114,44                              | 111,73           |
| 1            | Th.                             | Th.       |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                   | 1   | 105,64 G                    | 105,75G                                  | 107,53                              | 104,39           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 114,21 G                    | 112,54G                                  | 114,64                              | 101,31           |
| 1            | Th.                             | Th.       |                                 |       | DWS08E                 | LU0632805262 | DWS Inv.-China Bonds                                   | 1   | 111,45 G                    | 111,72G                                  | 113,37                              | 110,55           |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 101,38 G                    | 100,84G                                  | 101,94                              | 93,34            |
| 1            | Th.                             | Th.       |                                 |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                         | 1   | 65,15 G                     | 65,65G                                   | 65,69                               | 62,89            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 225,23 G                    | 224,02G                                  | 225,23                              | 203,92           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                              | 1   | 174,09 G                    | 173,8G                                   | 174,09                              | 159,99           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BQ                 | LU0273158526 | DWS Inv.-Global Thematic                               | 1   | 133,06 G                    | 132,37G                                  | 133,06                              | 123,01           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 138,5 G                     | 137,6G                                   | 139,21                              | 128,67           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 108,56 G                    | 108,25G                                  | 109,4                               | 100,77           |
| 1            | Th.                             | Th.       |                                 |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 130,14 G                    | 129,74G                                  | 130,84                              | 125,39           |
| 1            | £ 0,92                          | Th.       |                                 |       | DWS0RC                 | LU0329762636 | DWS Inv.-Global Agribusiness                           | 1   | 129,49 G                    | 128,24G                                  | 129,96                              | 119,66           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 139,62 G                    | 139,14G                                  | 139,62                              | 130,19           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 83,06 G                     | 83,75G                                   | 83,75                               | 79,62            |
| 1            | Th.                             | Th.       |                                 |       | DWS0QQ                 | LU0329761075 | DWS Invest - Africa                                    | 1   | 55,3 G                      | 55,7G                                    | 55,7                                | 52,72            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWS0QT                  | LU0329760002 | DWS Invest SICAV                                       | 1                               | 110,53 G                    | 109,85G                           | 110,53                          | 102,65       |
| 1            | Euro 4,74                 | Th.       |                                  |       | DWS00B                  | LU0507269834 | DWS Inv.-Em.Mkts Top Dividend                          | 1                               | 96,62 G                     | 96,48G                            | 96,62                           | 93,89        |
| 1            | Euro 3,88                 | Th.       |                                  |       | DWS015                  | LU0544572786 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 143,04 G                    | 141,67G                           | 143,18                          | 138,35       |
| 1            | Euro 4,29                 | Th.       |                                  |       | DWS01Z                  | LU0544572190 | DWS Inv.-Top Dividend                                  | 1                               | 95,95 G                     | 95,81G                            | 95,95                           | 93,29        |
| 1            | Th.                       | Th.       |                                  |       | DWS0M3                  | LU0300357554 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 157,18 G                    | 157,17G                           | 157,18                          | 155,25       |
| 1            | Th.                       | Th.       |                                  |       | 551448                  | LU0145634076 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 167,78 G                    | 166G                              | 167,78                          | 153,1        |
| 1            | Euro 1,52                 | Th.       |                                  |       | 551449                  | LU0145634662 | DWS Inv.-Top Europe                                    | 1                               | 161,54 G                    | 159,82G                           | 161,54                          | 147,4        |
| 1            | Th.                       | Th.       |                                  |       | 551631                  | LU0145635123 | DWS Inv.-Top Europe                                    | 1                               | 149,05 G                    | 147,46G                           | 149,05                          | 135,8        |
| 1            | Th.                       | Th.       |                                  |       | 551812                  | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 189,62 G                    | 189,54G                           | 189,62                          | 186,54       |
| 1            | Euro 3,13                 | Th.       |                                  |       | 551813                  | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 114,68 G                    | 114,64G                           | 114,68                          | 112,82       |
| 1            | Th.                       | Th.       |                                  |       | 551814                  | LU0145652649 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 173,32 G                    | 173,6G                            | 173,6                           | 170,48       |
| 1            | Th.                       | Th.       |                                  |       | 551815                  | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 199,59 G                    | 199,93G                           | 199,93                          | 196,24       |
| 1            | Th.                       | Th.       |                                  |       | 551872                  | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 144,89 G                    | 144,89G                           | 144,89                          | 144,58       |
| 1            | Euro 2,07                 | Th.       |                                  |       | 551874                  | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 93,5 G                      | 93,51G                            | 93,51                           | 93,31        |
| 1            | Th.                       | Th.       |                                  |       | 551875                  | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 134,32 G                    | 134,32G                           | 134,32                          | 134,06       |
| 1            | Th.                       | Th.       |                                  |       | 552516                  | LU0145644893 | DWS Inv.-Top Euroland                                  | 1                               | 174,35 G                    | 172,1G                            | 174,35                          | 162,95       |
| 1            | Euro 1,1                  | Th.       |                                  |       | 552517                  | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                               | 155,11 G                    | 154,81G                           | 155,17                          | 146,13       |
| 1            | Th.                       | Th.       |                                  |       | 552518                  | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                               | 154,35 G                    | 153,73G                           | 154,35                          | 145,69       |
| 1            | Th.                       | Th.       |                                  |       | 552521                  | LU0145648290 | DWS Invest-Top Asia                                    | 1                               | 266,83 G                    | 265,8G                            | 266,83                          | 245,28       |
| 1            | Euro 1,07                 | Th.       |                                  |       | 552522                  | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 249,45 G                    | 248,41G                           | 249,45                          | 231          |
| 1            | Th.                       | Th.       |                                  |       | 552523                  | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 237,47 G                    | 236,54G                           | 237,47                          | 219,24       |
| 1            | Th.                       | Th.       |                                  |       | 727462                  | LU0179219752 | DWS Inv.-Convertibles                                  | 1                               | 163,11 G                    | 163,27G                           | 163,27                          | 158,63       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7P                  | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 232,95 G                    | 231,08G                           | 232,95                          | 214,54       |
| 1            | Euro 0,96                 | Th.       |                                  |       | A0DP7Q                  | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 220,95 G                    | 219,18G                           | 220,95                          | 203,49       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7R                  | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 210,85 G                    | 209,03G                           | 210,85                          | 194,49       |
| 1            | Th.                       | Th.       |                                  |       | A0JME8                  | LU0254489874 | DWS Inv.-Euro Bonds (Premium)                          | 1                               | 141,52 G                    | 142,08G                           | 142,08                          | 141,12       |
| 1            | Euro 2,26                 | Euro 1,81 | 09.03.18                         |       | A0JMFA                  | LU0254491003 | DWS Inv.-Euro Bonds (Premium)                          | 1                               | 108,07 G                    | 108,1G                            | 108,1                           | 107,69       |
| 1            | Th.                       | Th.       |                                  |       | A0HNPK                  | LU0237015887 | DWS Inv.-New Resources                                 | 1                               | 151,09 G                    | 148,31G                           | 151,09                          | 137,97       |
| 1            | Th.                       | Th.       |                                  |       | A0HNPL                  | LU0237015457 | DWS Inv.-New Resources                                 | 1                               | 123,19 G                    | 122,1G                            | 123,71                          | 114,16       |
| 1            | Euro 0,52                 | Euro 0,88 | 09.03.18                         |       | A0HNPM                  | LU0237015291 | DWS Inv.-New Resources                                 | 1                               | 131,67 G                    | 130,51G                           | 132,22                          | 121,35       |
| 1            | Th.                       | Th.       |                                  |       | A0HNPN                  | LU0237014641 | DWS Inv.-New Resources                                 | 1                               | 135,25 G                    | 134,08G                           | 135,75                          | 124,34       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB1                  | LU0236145453 | DWS Inv.-Short Durat.Credit                            | 1                               | 129,66 G                    | 129,69G                           | 129,69                          | 128,78       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB5                  | LU0236146774 | DWS Inv.-European Small Cap                            | 1                               | 208,09 G                    | 207,97G                           | 208,09                          | 189,3        |
| 1            | Euro 1,36                 | Euro 1,53 | 09.03.18                         |       | A0HMB6                  | LU0236146857 | DWS Inv.-European Small Cap                            | 1                               | 210,87 G                    | 210,24G                           | 210,87                          | 192,14       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB7                  | LU0236147079 | DWS Inv.-European Small Cap                            | 1                               | 191,39 G                    | 191,22G                           | 191,39                          | 174,22       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB8                  | LU0236150610 | DWS Inv.-European Small Cap                            | 1                               | 230 G                       | 230,58G                           | 230,58                          | 209,42       |
| 1            | Th.                       | Th.       |                                  |       | A0HMCD                  | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 205,4 G                     | 204,82G                           | 206,3                           | 194,46       |
| 1            | Euro 1,22                 | Th.       |                                  |       | A0HMCE                  | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 196,22 G                    | 195,52G                           | 196,59                          | 186,62       |
|              |                           |           |                                  |       |                         |              | DWS Investment GmbH                                    |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 984801                  | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                               | 66,3 G                      | 65,43G                            | 66,39                           | 61,67        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 984807                  | DE0009848077 | DWS Dynamic Opportunities                              | 1                               | 42,76                       | 41,85G                            | 42,76                           | 40,24        |
| 10           | Euro 3,2                  | Th.       | 02.01.18                         |       | 984811                  | DE0009848119 | DWS Top Dividende                                      | 1                               | 115,63                      | 115,19G-6,53-6,2                  | 117,15                          | 111,93       |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 979945                  | DE0009799452 | Fürst Fugger Privatb. Wachstum                         | 1                               | 97,93 G                     | 98,55G                            | 98,55                           | 92,7         |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 979951                  | DE0009799510 | DWS BondEuroPlus                                       | 1                               | 74,2 G                      | 74,17G                            | 74,2                            | 72,79        |
| 1            | Euro 0,47                 | Th.       | 02.01.18                         |       | 977301                  | DE0009773010 | DWS Emerging Markets Typ O                             | 1                               | 108,03 G                    | 107,22G                           | 108,03                          | 98,79        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977700                  | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1                               | 275,99 G                    | 274,41G                           | 275,99                          | 259,32       |
| 3            | Th.                       | Th.       | 02.01.18                         |       | 977856                  | DE0009778563 | DWS Qi Eurozone Equity                                 | 1                               | 83,85 G                     | 83,55G                            | 83,85                           | 78,03        |
| 6            | Euro 2,04                 | Th.       | 02.01.18                         |       | 978802                  | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1                               | 53,88 G                     | 53,93G                            | 53,93                           | 53,32        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976970                  | DE0009769703 | DWS Internat.Renten Typ O                              | 1                               | 123,77 G                    | 123,2G                            | 123,77                          | 121,61       |
| 10           | Euro 1,87                 | Th.       | 02.01.18                         |       | 976972                  | DE0009769729 | DWS Top Europe   | 1                               | 129,86 G                    | 128,68G                           | 129,86                          | 120,4        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976976                  | DE0009769760 | DWS Top Asien  | 1                               | 158,84 G                    | 158,98G                           | 158,98                          | 147,65       |
| 10           | Euro 0,3                  | Th.       | 02.01.18                         |       | 976979                  | DE0009769794 | DWS Top World  | 1                               | 100,12 G                    | 98,47                             | 100,12                          | 92,02        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 976980                  | DE0009769802 | Löwen-Aktienfonds                                      | 1                               | 227,6 G                     | 226,06G                           | 228,04                          | 215,85       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976985                  | DE0009769851 | DWS Health Care Typ O                                  | 1                               | 242,19 G                    | 239,67G                           | 247,18                          | 228,64       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976986                  | DE0009769869 | DWS Akt.Strategie Deutschl.                            | 1                               | 364,01 G                    | 362,48G                           | 364,01                          | 330,66       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976988                  | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                               | 117,7 G                     | 117,07G                           | 117,7                           | 113,06       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976989                  | DE0009769893 | DWS Vorsorge AS (Flex)                                 | 1                               | 114,85 G                    | 113,87G                           | 114,85                          | 109,7        |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 976990                 | DE0009769901 | DWS Investment GmbH<br>Gottl.Daimler Aktienf.DWS       | 1   | 65,66 G                     | 65,56G                            | 65,66                               | 61,06            |
| 10           | Euro 0,53                       | Th.    | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 62,63 G                     | 61,9G                             | 62,63                               | 56,1             |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 190,06 G                    | 190,2G                            | 193,94                              | 158,1            |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 44,69 G                     | 44,43G                            | 44,79                               | 41,4             |
| 1            | Euro 0,8                        | Th.    | 02.01.18                        |       | 531840                 | DE0005318406 | DWS Stiftungsfonds                                     | 1   | 46,79 G                     | 46,8G                             | 46,91                               | 45,84            |
| 11           | Euro 1,4                        | Th.    | 02.01.18                        |       | A0M6W3                 | DE000A0M6W36 | CSR Bond Plus  | 1   | 113,56 G                    | 113,59G                           | 114,64                              | 113,35           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | A0M6W6                 | DE000A0M6W69 | DWS Qi European Equity                                 | 1   | 169,53 G                    | 169,03G                           | 169,97                              | 157,44           |
| 10           | Euro 0,71                       | Th.    | 02.01.18                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 69,19 G                     | 68,5G                             | 69,19                               | 63,86            |
| 10           | Euro 0,48                       | Th.    | 02.01.18                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 150,04                      | 150,61G                           | 150,61                              | 134,5            |
| 10           | Euro 0,3                        | Th.    | 02.01.18                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 111,42 G                    | 110,01G                           | 111,42                              | 100,23           |
| 10           | Euro 0,28                       | Th.    | 02.01.18                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1   | 67,73 G                     | 66,97G                            | 67,73                               | 62,7             |
| 10           | Euro 0,43                       | Th.    | 02.01.18                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1   | 106,69 G                    | 106,28G                           | 106,69                              | 98,64            |
| 7            | Th.                             | Th.    | 02.01.18                        |       | 511744                 | DE0005117444 | DWS Qi Europa Balanced                                 | 1   | 65,24 G                     | 65,31G                            | 65,31                               | 63,34            |
| 10           | Euro 0,19                       | Th.    | 02.01.18                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 42,39 G                     | 41,96G                            | 42,39                               | 39,71            |
| 10           | Th.                             | Th.    | 02.01.18                        |       | DWS0D2                 | DE000DWS0D27 | DWS Aktien Schweiz                                     | 1   | 55,86 G                     | 55,48G                            | 56,15                               | 52,07            |
| 10           | Th.                             | Th.    | 02.01.18                        |       | DWS08N                 | DE000DWS08N1 | DWS TRC Deutschland                                    | 1   | 162,58 G                    | 162,48G                           | 163,42                              | 157,97           |
| 10           | Euro 3,08                       | Th.    | 02.01.18                        |       | DWS08P                 | DE000DWS08P6 | DWS TRC Top Dividende                                  | 1   | 106,48 G                    | 105,66G                           | 107,07                              | 104,65           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC Top Asien                                      | 1   | 117,19 G                    | 117,5G                            | 117,55                              | 114,98           |
| 10           | Euro 1,64                       | Th.    | 02.01.18                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 113,3 G                     | 112,62G                           | 113,3                               | 108,34           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | DWS0RZ                 | DE000DWS0RZ8 | DWS Dynamik  | 1   | 154,22 G                    | 153,65G                           | 154,27                              | 146,08           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | DWS1UR                 | DE000DWS1UR7 | DWS Defensiv   | 1   | 109,58 G                    | 109,4G                            | 109,58                              | 107,08           |
| 4            | Euro 0,16                       | Th.    | 02.01.18                        |       | 847130                 | DE0008471301 | DWS Balance Portfolio E                                | 1   | 31,74 G                     | 31,78G                            | 31,97                               | 31,06            |
| 10           | Euro 2,73                       | Th.    | 02.01.18                        |       | 847400                 | DE0008474008 | DWS Investa  | 1   | 150,95 G                    | 150,91G                           | 150,95                              | 138,89           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.037,44 G                  | 1037,77G                          | 1.038,78                            | 967,72           |
| 10           | Euro 0,59                       | Th.    | 02.01.18                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   | 31,68 G                     | 31,7G                             | 31,7                                | 31,4             |
| 10           | Euro 0,22                       | Th.    | 02.01.18                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 14 G                        | 14G                               | 14                                  | 13,84            |
| 1            | Euro 0,56                       | Th.    | 02.01.18                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 59,57 G                     | 59,38G                            | 59,57                               | 55,01            |
| 1            | Euro 0,53                       | Th.    | 02.01.18                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 24,82 G                     | 24,81G                            | 24,82                               | 24,51            |
| 10           | Euro 0,3                        | Th.    | 02.01.18                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 57,51 G                     | 57,04G                            | 57,51                               | 52,89            |
| 10           | Euro 0,28                       | Th.    | 02.01.18                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   | 174,24 G                    | 173,69G                           | 174,24                              | 159,35           |
| 10           | Euro 2,24                       | Th.    | 02.01.18                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 294,05 G                    | 291,15G                           | 294,05                              | 264,05           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 103,87 G                    | 103,3G                            | 103,87                              | 99,55            |
| 10           | Euro 0,67                       | Th.    | 02.01.18                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 149,34 G                    | 149,37G                           | 151,03                              | 141,58           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Ultra Short FI(6-12M)                         | 1   | 67,88 G                     | 67,89G                            | 67,89                               | 67,74            |
| 1            | Euro 0,86                       | Th.    | 02.01.18                        |       | 847424                 | DE0008474248 | BARMENIA RENDITEFONDS DWS                              | 1   | 31,89 G                     | 31,87G                            | 31,89                               | 31,47            |
| 10           | Euro 0,45                       | Th.    | 02.01.18                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   | 121,49 G                    | 121,57G                           | 121,57                              | 119,33           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 363,34 G                    | 364,76G                           | 364,76                              | 329,53           |
| 1            | Euro 1,45                       | Th.    | 02.01.18                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 106,29 G                    | 105,62G                           | 106,29                              | 101,43           |
| 10           | Euro 0,18                       | Th.    | 02.01.18                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 62,92 G                     | 62,61G                            | 62,92                               | 57,24            |
| 10           | Euro 0,37                       | Th.    | 02.01.18                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   | 18,2 G                      | 18,19G                            | 18,2                                | 17,97            |
| 10           | Euro 0,62                       | Th.    | 02.01.18                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 153,25 G                    | 152,36G                           | 153,25                              | 141,31           |
| 10           | Euro 0,11                       | Th.    | 02.01.18                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 53,66 G                     | 53,63G                            | 53,76                               | 53,48            |
| 6            | Euro 0,84                       | Th.    | 02.01.18                        |       | 848646                 | DE0008486465 | Albatros Fonds   | 1   | 63,74 G                     | 63,42G                            | 63,82                               | 61,95            |
| 11           | Euro 0,15                       | Th.    | 02.01.18                        |       | 848653                 | DE0008486531 | DWS Defensiv Portfolio 1                               | 1   | 51,05 G                     | 51,02G                            | 51,4                                | 51,02            |
| 8            | Euro 4,2                        | Th.    | 02.01.18                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1   | 307,74 G                    | 305,42G                           | 311,16                              | 294,68           |
| 1            | Euro 1,17                       | Th.    | 02.01.18                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 274,72 G                    | 272,81G                           | 276,14                              | 255,65           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 56,03 G                     | 55,81G                            | 56,03                               | 52,79            |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   | 376,54 G                    | 378,15G                           | 378,15                              | 348,45           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                   | 1   | 251,64 G                    | 246,87G                           | 251,64                              | 232,81           |
| 10           | Euro 1,86                       | Th.    | 02.01.18                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 113,07 G                    | 112,19G                           | 113,07                              | 104,81           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 192,33 G                    | 190,44G                           | 192,33                              | 176,28           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   | 51,9 G                      | 51,71G                            | 51,9                                | 49,58            |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 203,76                      | 202,99G                           | 204,2                               | 184,95           |
| 10           | Euro 1,5                        | Th.    | 02.01.18                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1   | 37,71 G                     | 37,74G                            | 37,74                               | 36,68            |
|              |                                 |        |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Euro 1,41                       | Th.    |                                 |       | DWS1UK                 | LU0868163691 | DWS Strategic Balance                                  | 1   | 118,82 G                    | 118,44G                           | 118,82                              | 113,81           |
| 1            | Th.                             | Th.    |                                 |       | DWS0PQ                 | LU0327386305 | DWS Garant 80 FPI                                      | 1   | 117,96 G                    | 117,93G                           | 117,96                              | 113,72           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,62                       | Th.       |                                 |       | DWS1DC                 | LU0767751091 | DWS Investment S.A.                                    | 1   | 100,3 G                     | 100,17G                           | 100,3                               | 97,5             |
| 1            | Euro 1,02                       | Th.       |                                 |       | DWS12A                 | LU0989117667 | DWS Strategic Defensive                                | 1   | 112,8 G                     | 112,48G                           | 112,8                               | 108,49           |
| 1            | Th.                             | Th.       |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                                | 1   | 246,33 G                    | 244,98G                           | 246,33                              | 236,21           |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Multi Opportunities                                | 1   | 83,19 G                     | 83,2G                             | 83,2                                | 82,98            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Floating Rate Notes                                | 1   | 1.912,67 G                  | 1912,26G                          | 1.912,67                            | 1.889,81         |
| 1            | Th.                             | Th.       |                                 |       | 940505                 | LU0116291054 | DWS ESG Euro Bonds (Medium)                            | 1   | 145,25 G                    | 144,71G                           | 145,25                              | 138,63           |
| 4            | Euro 2,1                        | Th.       |                                 |       | 939853                 | LU0133414606 | Multi Opportunities                                    | 1   | 248,53 G                    | 245,78G                           | 248,53                              | 226,66           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Global Value                                       | 1   | 234,75 G                    | 229,74G                           | 234,75                              | 206,76           |
| 1            | Euro 0,88                       | Th.       |                                 |       | 971050                 | LU0003549028 | DWS Russia   | 1   | 55,75 G                     | 55,66G                            | 55,75                               | 54,75            |
| 1            | Th.                             | Th.       |                                 |       | 971122                 | LU0011254512 | DWS Eurorenta  | 1   | 132,93 G                    | 132,93G                           | 132,93                              | 132,71           |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Euro Reserve                                       | 1   | 1.632,05 G                  | 1640,76G                          | 1.640,76                            | 1.609,4          |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Gold plus  | 1   | 1.780,03 G                  | 1778,44G                          | 1.780,03                            | 1.752,66         |
| 1            | US\$ 1,02                       | Th.       |                                 |       | 972167                 | LU0041580167 | DWS ESG Euro Bonds (Long)                              | 1   | 166,23 G                    | 166G                              | 167,45                              | 163,43           |
| 1            | Th.                             | Th.       |                                 |       | 630843                 | LU0130393993 | DWS USD Floating Rate Notes                            | 1   | 65,07 G                     | 64,6G                             | 65,12                               | 60,07            |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873 | DWS ESG European Equities                              | 1   | 2.170 G                     | 2162,27G                          | 2.244,99                            | 2.162,27         |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390 | DWS India  | 1   | 119,99 G                    | 119,91G                           | 119,99                              | 117,89           |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Con.DJE Alpha Rent.Global                          | 1   | 577,84 G                    | 568,71G                           | 577,84                              | 524,38           |
| 1            | Euro 0,05                       | Th.       |                                 |       | 986329                 | LU0069679222 | DWS Osteuropa  | 1   | 73,03 G                     | 73,03G                            | 73,22                               | 73,03            |
| 1            | Euro 3,14                       | Th.       |                                 |       | A0B7UM                 | LU0198959040 | DWS Rendite Optima                                     | 1   | 221,33 G                    | 219,83G                           | 221,33                              | 209,38           |
| 1            | Th.                             | Th.       |                                 |       | 988726                 | LU0093745825 | DWS ESG Multi Asset Dynamic                            | 1   | 205,77 G                    | 204,73G                           | 205,77                              | 202,66           |
| 1            | Th.                             | Th.       |                                 |       | 988727                 | LU0093746120 | DWS Concept ARTS Conservative                          | 1   | 189,11 G                    | 188,87G                           | 189,11                              | 186,74           |
| 1            | Th.                             | Th.       |                                 |       | 988728                 | LU0093746393 | DWS Concept ARTS Balanced                              | 1   | 158,29 G                    | 158,2G                            | 158,29                              | 157,04           |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Concept ARTS Dynamic                               | 1   | 76,26 G                     | 76,26G                            | 76,43                               | 76,23            |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DB Portfolio Euro Liquidity                            | 1   | 132,83 G                    | 132,49G                           | 132,83                              | 113,54           |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0225880524 | DWS Türkei   | 1   | 101,26 G                    | 101,26G                           | 101,32                              | 101,11           |
| 1            | Euro 0,48                       | Th.       |                                 |       | DWS0NK                 | LU0309482544 | DWS Rendite Optima Four Seas.                          | 1   | 100,43 G                    | 100,76G                           | 100,76                              | 99,02            |
| 1            | Euro 0,59                       | Th.       |                                 |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat FCP                                | 1   | 115,2 G                     | 115,33G                           | 115,33                              | 110,87           |
| 1            | Euro 0,59                       | Th.       |                                 |       | DWS0NM                 | LU0309483781 | DWS Vermögensmandat - Defensiv                         | 1   | 121,76 G                    | 120,88G                           | 121,76                              | 115,38           |
|              |                                 |           |                                 |       |                        |              | DWS Vermögensmandat - Balance                          | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | DWS Vermögensmandat-Dynamik                            | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0MQDC                 | LU0272828905 | East Capital   | 1   | 74,21 G                     | 71,99G                            | 74,32                               | 67,16            |
| 1            | Th.                             | Th.       |                                 |       | A0JLZD                 | FR0010321802 | East Capital-East Capit.Russia                         | 1   | 1.526 G                     | 1526G                             | 1.632,68                            | 1.428,47         |
| 1            | Th.                             | Th.       |                                 |       | A0JLZE                 | FR0010321810 | Echiquier SICAV  | 1   | 327,8 G                     | 329,58G                           | 329,58                              | 301,79           |
| 4            | Th.                             | Th.       |                                 |       | 798689                 | LU0112675722 | Echiquier SICAV - Agressor                             | 1   | 238,1 G                     | 238,99G                           | 238,99                              | 233,97           |
| 10           | Euro 1,52                       | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176 | Echiquier-Agenor Mid Cap Eur.                          | 1   | 84,48 G                     | 84,1G                             | 84,48                               | 78,44            |
| 5            | Euro 0,25                       | Euro 0,2  | 28.06.18                        |       | 930458                 | AT0000858568 | Edmond de Rothschild Fund SICAV                        | 1   | 61,26 G                     | 61,25G                            | 61,26                               | 60,86            |
| 9            | Euro 0,9                        | Th.       |                                 |       | 972312                 | AT0000858527 | Erdr Fund-Conv. Europe All Caps                        | 1   | 58,55 G                     | 58,6G                             | 58,6                                | 57,63            |
| 11           | Euro 0,04                       | Th.       |                                 |       | 971084                 | AT0000858121 | Erste Asset Management GmbH                            | 1   | 7,88 G                      | 7,88G                             | 7,88                                | 7,84             |
| 9            | Euro 2                          | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147 | DWS (Austria)Vermögensbild.fds                         | 1   | 92,7 G                      | 91,14G                            | 92,7                                | 83,63            |
| 6            | Euro 1,4                        | Euro 1,2  | 30.08.18                        |       | 971670                 | AT0000858428 | ESPA BOND EURO MIDTERM                                 | 1   | 68,18 G                     | 66,96G                            | 68,18                               | 62,53            |
| 11           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | ESPA PORTFOLIO BOND EUROPE                             | 1   | 105,85 G                    | 105,88G                           | 105,88                              | 105,1            |
| 4            | Euro 1,02                       | Euro 0,98 | 29.05.18                        |       | A0KFXN                 | AT0000686084 | ESPA BOND EURO RESERVA                                 | 1   | 167,51 G                    | 167,52G                           | 167,52                              | 166,32           |
| 3            | Th.                             | Th.       |                                 |       | A0KFYK                 | AT0000645973 | ESPA STOCK VIENNA                                      | 1   | 137,52 G                    | 137,05G                           | 137,52                              | 128,72           |
| 8            | Euro 1,55                       | Th.       |                                 |       | 603225                 | AT0000858956 | ESPA STOCK EUROPE EMERGING                             | 1   | 115,17 G                    | 114,62G                           | 115,86                              | 107,3            |
| 3            | Th.                             | Euro 2,02 | 29.05.18                        |       | 662828                 | AT0000675772 | ESPA RESERVE EURO PLUS                                 | 1   | 142,73 G                    | 142,8G                            | 143,48                              | 140,01           |
| 5            | Th.                             | Th.       |                                 |       | 694674                 | AT0000704341 | Erste Responsible Bond                                 | 1   | 223,04 G                    | 217,07G                           | 223,04                              | 186,36           |
| 5            | Euro 5                          | Euro 4    | 30.07.18                        |       | 694675                 | AT0000704333 | Erste Responsible Stock Europe                         | 1   | 171,34 G                    | 166,62G                           | 171,36                              | 143,01           |
| 5            | Euro 2                          | Euro 2    | 30.07.18                        |       | 694114                 | AT0000705660 | RT VIF Versicherungs Intl Fds                          | 1   | 122,7 G                     | 121,89G                           | 122,79                              | 111,35           |
| 5            | Euro 1,08                       | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678 | ESPA BOND USA CORPORATE                                | 1   | 126,12 G                    | 124,93G                           | 126,12                              | 113,7            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | ESPA STOCK ISTANBUL                                    | 1   | 1.248,2 G                   | 1248,75G                          | 1.248,75                            | 1.241,17         |
| 8            | Euro 0,87                       | Th.       |                                 |       | 676317                 | AT0000724224 | ESPA STOCK ISTANBUL                                    | 1   | 165,97 G                    | 166,02G                           | 166,02                              | 164,01           |
| 6            | Euro 1,6                        | Th.       |                                 |       | 676334                 | AT0000831409 | ESPA BOND EURO CORPORATE                               | 1   | 53,74 G                     | 53,73G                            | 53,74                               | 52,97            |
| 3            | Euro 3,12                       | Euro 1,82 | 13.06.18                        |       | 676338                 | AT0000746755 | ERSTE BOND DANUBIA                                     | 1   | 443,4 G                     | 438,58G                           | 453,45                              | 390              |
| 3            | Euro 0,5                        | Euro 0,6  | 13.06.18                        |       | 676342                 | AT0000754262 | ESPA STOCK BIOTEC                                      | 1   | 69,96 G                     | 69,75G                            | 69,96                               | 63,97            |
|              |                                 |           |                                 |       |                        |              | ESPA STOCK TECHNO                                      | 1   |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 12           | Euro 5,36                       | Th.       |                                 |       | A0J36T                 | AT0000646799 | Erste Asset Management GmbH                            | 1   | 254,13 G                    | 251,22G                           | 254,13                              | 234,54           |
| 12           | Euro 7,5                        | Th.       |                                 |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 185,2 G                     | 183,39G                           | 185,2                               | 171,57           |
| 9            | Euro 0,36                       | Th.       |                                 |       | A0H0RQ                 | AT0000631924 | ESPA BOND EURO TREND                                   | 1   | 156,95 G                    | 156,99G                           | 156,99                              | 154,73           |
| 3            | Euro 1,9                        | Euro 3,3  | 13.06.18                        |       | 988080                 | AT0000842521 | Erste Bond Emerging Markets                            | 1   | 63,35 G                     | 63,36G                            | 63,36                               | 61,56            |
| 9            | Euro 0,02                       | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1   | 140,71 G                    | 138,21G                           | 140,71                              | 127,21           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE EMERGING                             | 1   | 94,24 G                     | 92,61G                            | 94,24                               | 86,51            |
| 11           | Euro 0,75                       | Th.       |                                 |       | 989542                 | AT0000858915 | RT Vorsorge § 14 Rentenfonds                           | 1   | 59,47 G                     | 59,43G                            | 59,47                               | 59,03            |
| 10           | Euro 0,11                       | Th.       |                                 |       | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1   | 8,13 G                      | 8,12G                             | 8,13                                | 8,1              |
|              |                                 |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
| 1            | Euro 0,03                       | Euro 0,2  | 04.04.18                        |       | 764930                 | LU0136412771 | Ethna-AKTIV  | 1   | 121,33 G                    | 120,08G                           | 121,96                              | 119,38           |
| 1            | Th.                             | Th.       |                                 |       | A0LF5X                 | LU0279509144 | Ethna-DEFENSIV   | 1   | 155,32 G                    | 155,35G                           | 155,35                              | 153,63           |
| 1            | Euro 2,89                       | Euro 0,07 | 04.04.18                        |       | A0LF5Y                 | LU0279509904 | Ethna-DEFENSIV   | 1   | 127,97 G                    | 127,99G                           | 127,99                              | 126,56           |
| 1            | Euro 0,8                        | Euro 0,59 | 15.12.17                        |       | A0YBKY                 | LU0455734433 | Ethna-DYNAMISCH  | 1   | 75,94 G                     | 76,06G                            | 76,06                               | 74,13            |
| 1            | Th.                             | Th.       |                                 |       | A0YBKZ                 | LU0455735596 | Ethna-DYNAMISCH  | 1   | 78,83 G                     | 78,96G                            | 78,96                               | 76,95            |
| 1            | Th.                             | Th.       |                                 |       | A0X8U6                 | LU0431139764 | Ethna-AKTIV  | 1   | 127,13 G                    | 126,77G                           | 128,91                              | 125,7            |
|              |                                 |           |                                 |       |                        |              | F&C Fund SICAV   |   |                             |                                   |                                     |                  |
| 10           | Euro17,37                       | Euro17,37 | 13.12.18                        |       | 694013                 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds                          | 1   | 844,97 G                    | 848,17G                           | 848,17                              | 820,76           |
| 10           | Th.                             | Th.       |                                 |       | A0NBFA                 | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds                          | 1   | 1.186,62 G                  | 1184,73G                          | 1.186,62                            | 1.145,28         |
|              |                                 |           |                                 |       |                        |              | FBG Funds  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0MQLL                 | LU0298627968 | FBG Funds-4Elements                                    | 1   | 67,32 G                     | 67,03G                            | 67,45                               | 62,48            |
|              |                                 |           |                                 |       |                        |              | FCP MEDICAL  |   |                             |                                   |                                     |                  |
| 1            | Euro 0,1                        | Euro 0,1  | 25.04.18                        |       | 941135                 | LU0119891520 | FCP MEDICAL-MED.BioHealth EUR                          | 1   | 458,59 G                    | 458,54G                           | 475,95                              | 415,2            |
| 1            | Euro 0,1                        | Euro 0,1  | 25.04.18                        |       | A0F69B                 | LU0228344361 | FCP MEDICAL-MED.BioHealth EUR                          | 1   | 412,65 G                    | 414,17G                           | 428,43                              | 374,95           |
|              |                                 |           |                                 |       |                        |              | Fidecum SICAV  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidecum-avant-garde Stock Fd                           | 1   | 107,66 G                    | 107,26G                           | 107,66                              | 99,77            |
| 10           | Th.                             | Th.       |                                 |       | A0B91R                 | LU0187937684 | Fidecum-avant-garde Stock Fd                           | 1   | 71,5 G                      | 71,69G                            | 71,69                               | 66,33            |
| 10           | Th.                             | Euro 0,61 | 21.12.18                        |       | A0Q4S6                 | LU0370217092 | Fidecum-Contrarian Val.Eurol.                          | 1   | 76,73 G                     | 76,97G                            | 77,17                               | 70,21            |
| 10           | Th.                             | Euro 0,46 | 21.12.18                        |       | A0LHC2                 | LU0279295835 | Fidecum-avant-garde Stock Fd                           | 1   | 59,03 G                     | 59,18G                            | 59,18                               | 54,76            |
|              |                                 |           |                                 |       |                        |              | Fidelity Active SStrategy SICAV                        |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0PGUW                 | LU0363262121 | FAST - US Fund   | 1   | 152,38 G                    | 150,73G                           | 153,08                              | 140,7            |
| 10           | Th.                             | Th.       |                                 |       | A1JH5P                 | LU0525802699 | FAST-UK Fund   | 1   | 209,07 G                    | 206,81G                           | 210,73                              | 194,88           |
| 10           | Th.                             | Th.       |                                 |       | A1W4L5                 | LU0966156126 | FAST - Global Fund                                     | 1   | 121,06 G                    | 119,87G                           | 121,99                              | 109,99           |
| 10           | Th.                             | Th.       |                                 |       | A1JL2H                 | LU0688698975 | FAST - Emerging Markets Fund                           | 1   | 136,08 G                    | 135,02G                           | 136,28                              | 127,3            |
| 10           | Th.                             | Th.       |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund                                     | 1   | 342,9 G                     | 341,69G                           | 345,08                              | 319,35           |
|              |                                 |           |                                 |       |                        |              | Fidelity Funds SICAV                                   |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,2                        | US\$ 0,18 | 01.02.18                        |       | A0JDW5                 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                         | 1   | 19,08 G                     | 18,87G                            | 19,21                               | 17,51            |
| 5            | Th.                             | Th.       |                                 |       | A0J213                 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                         | 1   | 14,49 G                     | 14,54G                            | 14,62                               | 14,36            |
| 5            | Th.                             | Th.       |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-International Fd.                         | 1   | 18,62 G                     | 18,5G                             | 18,7                                | 17,41            |
| 5            | Th.                             | Th.       |                                 |       | A0J22H                 | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 14,08 G                     | 14,05G                            | 14,08                               | 13,04            |
| 5            | Th.                             | Th.       |                                 |       | A0J22J                 | LU0251130638 | Fidelity Fds-Euro Bond Fund                            | 1   | 15,51 G                     | 15,59G                            | 15,59                               | 15,24            |
| 5            | Th.                             | Th.       |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 15,73 G                     | 15,66G                            | 15,88                               | 14,68            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund                             | 1   | 15,06 G                     | 14,99G                            | 15,12                               | 14,08            |
| 5            | Euro 0,53                       | Th.       |                                 |       | A0HOV7                 | LU0238203821 | Fidelity Fds-Em. Market Debt                           | 1   | 12,35 G                     | 12,33G                            | 12,44                               | 11,8             |
| 5            | Th.                             | Th.       |                                 |       | A0HOV8                 | LU0238205289 | Fidelity Fds-Em. Market Debt                           | 1   | 22,08 G                     | 22,04G                            | 22,15                               | 21,09            |
| 5            | Th.                             | Th.       |                                 |       | A0H0WA                 | LU0238205958 | Fidelity Fds-Em. Market Debt                           | 1   | 17,78 G                     | 17,75G                            | 17,93                               | 16,98            |
| 5            | Euro 0,15                       | Th.       |                                 |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property                           | 1   | 14,65 G                     | 14,68G                            | 14,68                               | 13,44            |
| 5            | US\$ 0,14                       | Th.       |                                 |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1   | 12,41 G                     | 12,52G                            | 12,52                               | 11,35            |
| 5            | Th.                             | Th.       |                                 |       | A0H0WD                 | LU0237698757 | Fidelity Fds-Global Property                           | 1   | 16,37 G                     | 16,5G                             | 16,5                                | 15,02            |
| 5            | Th.                             | Th.       |                                 |       | A0H0WE                 | LU0237698914 | Fidelity Fds-Global Property                           | 1   | 13,89 G                     | 13,92G                            | 13,92                               | 12,74            |
| 5            | Euro 0,05                       | Th.       |                                 |       | A0EAD2                 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)                         | 1   | 36,06 G                     | 36,08G                            | 36,35                               | 34,47            |
| 5            | Euro 0,02                       | Th.       |                                 |       | A0EAD3                 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)                         | 1   | 38,31 G                     | 38,28G                            | 38,63                               | 36,23            |
| 5            | US\$ 0,47                       | Th.       |                                 |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1   | 60,5 G                      | 59,61G                            | 60,93                               | 53,98            |
| 5            | Th.                             | Th.       |                                 |       | A0CA6W                 | LU0161332480 | Fidelity Fds-Japan Advantage                           | 1   | 255,63 G                    | 252,56G                           | 257,15                              | 235,2            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1   | 39,62 G                     | 39,08G                            | 41,09                               | 39,08            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1   | 48,01 G                     | 47,51G                            | 49,98                               | 47,51            |
| 5            | Th.                             | Th.       |                                 |       | A0B9MD                 | LU0187121727 | Fidelity Fds-American Diversi.                         | 1   | 20,41 G                     | 20,23G                            | 20,61                               | 19,13            |
| 5            | Euro 0,12                       | Th.       |                                 |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 20,91 G                     | 20,86G                            | 20,91                               | 19,35            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,16                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Funds SICAV                                   | 1   | 22,43 G                     | 22,42G                            | 22,75                               | 21,6             |
| 5            | US\$ 0,11                       | Th.       |                                 |       | 986903                 | LU0075458603 | Fidelity Fds-Taiwan Fund                               | 1   | 10,69 G                     | 10,4G                             | 10,73                               | 9,75             |
| 5            | Th.                             | Th.       |                                 |       | 986390                 | LU0069450822 | Fidelity Fds-America Fund                              | 1   | 9,27 G                      | 9,155G                            | 9,36                                | 8,66             |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                         | 1   | 47,44 G                     | 47,02G                            | 47,8                                | 44,48            |
| 5            | Th.                             | Th.       |                                 |       | 986393                 | LU0069452018 | Fidelity Fds-Japan Fund                                | 1   | 1,42 G                      | 1,407G                            | 1,45                                | 1,35             |
| 5            | Th.                             | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                           | 1   | 7,74 G                      | 7,59G                             | 7,74                                | 6,97             |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1   | 9,11 G                      | 9,105G                            | 9,11                                | 9,08             |
| 5            | US\$ 0,02                       | Th.       |                                 |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1   | 10,4                        | 10,32G                            | 10,47                               | 10,2             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1   | 22,25 G                     | 22,05G                            | 22,33                               | 20,63            |
| 5            | Euro 0,27                       | Th.       |                                 |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                           | 1   | 9,75 G                      | 9,72G                             | 9,75                                | 9,18             |
| 5            | Th.                             | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   | 49,98 G                     | 49,58G                            | 49,98                               | 46,06            |
| 5            | Euro 0,11                       | Th.       |                                 |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1   | 12,1 G                      | 12,08G-2,23                       | 12,23                               | 11,78            |
| 5            | Th.                             | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1   | 25,46 G                     | 25,18G                            | 25,76                               | 23,53            |
| 5            | sfrs 0,31                       | Th.       |                                 |       | 974066                 | LU0054754816 | Fidelity Fds-Switzerland Fund                          | 1   | 49,92 G                     | 49,57G                            | 50,44                               | 46,86            |
| 5            | Th.                             | Th.       |                                 |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 42,3 G                      | 41,72G                            | 42,46                               | 38,65            |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1   | 16,66 G                     | 16,65G                            | 16,74                               | 15,9             |
| 5            | Euro 0,36                       | Euro 0,36 | 01.05.18                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend                           | 1   | 16,52                       | 16,42G                            | 16,55                               | 15,63            |
| 5            | US\$ 0,31                       | US\$ 0,32 | 01.05.18                        |       | A1JSY1                 | LU0731782586 | Fidelity Fds-Global Dividend                           | 1   | 12,51 G                     | 12,4G                             | 12,55                               | 11,81            |
| 5            | Euro 0,44                       | Euro 0,36 | 01.05.18                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend                           | 1   | 16,46 G                     | 16,29G                            | 16,49                               | 15,59            |
| 5            | Th.                             | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend                           | 1   | 18,54 G                     | 18,41G                            | 18,56                               | 17,66            |
| 5            | US\$ 0,38                       | Th.       |                                 |       | 766453                 | LU0138981039 | Fidelity Fds-Growth&Income Fd                          | 1   | 16,46 G                     | 16,44G                            | 16,62                               | 15,91            |
| 5            | Euro 0,41                       | Th.       |                                 |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 45,46 G                     | 45,26G                            | 45,59                               | 42,49            |
| 5            | Th.                             | Th.       |                                 |       | A1JH3G                 | LU0594300096 | Fidelity Fds-China Consumer Fd                         | 1   | 21,19 G                     | 21,07G                            | 21,35                               | 19,07            |
| 5            | Th.                             | Th.       |                                 |       | A1JH3J                 | LU0594300252 | Fidelity Fds-China Consumer Fd                         | 1   | 21,3 G                      | 21,15G                            | 21,34                               | 19,09            |
| 5            | Th.                             | Th.       |                                 |       | A1JAB2                 | LU0605512275 | Fidelity Fds-Asian Bond Fund                           | 1   | 11,66 G                     | 11,68G                            | 11,73                               | 11,34            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 54,44                       | 53,73G                            | 54,44                               | 50,12            |
| 5            | Euro 0,21                       | Euro 0,23 | 01.02.18                        |       | A0PGWE                 | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                         | 1   | 13,82 G                     | 13,67G                            | 13,82                               | 12,86            |
| 5            | Th.                             | Th.       |                                 |       | A0NFGL                 | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 15,28 G                     | 15,16G                            | 15,36                               | 14,2             |
| 5            | Th.                             | Th.       |                                 |       | A0NFGM                 | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 24,25 G                     | 23,99G                            | 24,41                               | 22,38            |
| 5            | Th.                             | Th.       |                                 |       | A0NFGP                 | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 24,22 G                     | 24,06G                            | 24,41                               | 22,52            |
| 5            | Th.                             | Th.       |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund                               | 1   | 16,29 G                     | 16,09G                            | 16,31                               | 15,06            |
| 5            | Th.                             | Th.       |                                 |       | A0LF0X                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 22,57 G                     | 22,42G                            | 22,64                               | 20,8             |
| 5            | Th.                             | Th.       |                                 |       | A0LE0K                 | LU0267387255 | Fidelity Fds-Gl Opportunities                          | 1   | 18,5 G                      | 18,36G                            | 18,6                                | 17,05            |
| 5            | Th.                             | Th.       |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                         | 1   | 13,99 G                     | 13,96G                            | 14,07                               | 13,58            |
| 5            | Euro 0,04                       | Th.       |                                 |       | A0LE0P                 | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                         | 1   | 13,15 G                     | 13,09G                            | 13,15                               | 12,73            |
| 5            | Euro 0,41                       | Th.       |                                 |       | 357498                 | LU0172516436 | Fidelity Fds-Fid.Targ.2015(EO)                         | 1   | 31,24 G                     | 31,24G                            | 31,26                               | 31,19            |
| 5            | Euro 0,27                       | Th.       |                                 |       | 357499                 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                         | 1   | 42,29 G                     | 41,79G                            | 42,29                               | 41,44            |
| 5            | Th.                             | Th.       |                                 |       | 164538                 | LU0157215616 | Fidelity Funds-Global Focus Fd                         | 1   | 57,52 G                     | 56,99G                            | 57,84                               | 53,05            |
| 5            | Th.                             | Th.       |                                 |       | 164539                 | LU0157922724 | Fidelity Funds-Global Focus Fd                         | 1   | 60,15 G                     | 59,68G                            | 60,77                               | 56,14            |
| 5            | Th.                             | Th.       |                                 |       | A0MU7V                 | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 12,26 G                     | 12,21G                            | 12,26                               | 11,42            |
| 5            | Th.                             | Th.       |                                 |       | A0M94A                 | LU0318931192 | Fidelity Fds-China Focus Fund                          | 1   | 17,76 G                     | 17,53G                            | 17,88                               | 15,92            |
| 5            | Th.                             | Th.       |                                 |       | A0MWZJ                 | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   | 17,23 G                     | 17,01G                            | 17,38                               | 15,69            |
| 5            | Th.                             | Th.       |                                 |       | A0MWZK                 | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   | 12,93 G                     | 12,71G                            | 12,94                               | 11,74            |
| 5            | Euro 0,17                       | Th.       |                                 |       | A0MWZL                 | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   | 16,09 G                     | 15,91G                            | 16,23                               | 14,59            |
| 5            | US\$ 0,14                       | Th.       |                                 |       | A0MWZM                 | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   | 12,03 G                     | 11,88G                            | 12,12                               | 10,95            |
| 5            | Euro 0,43                       | Th.       |                                 |       | 551049                 | LU0132385880 | Fidelity Fds-US High Yield Fd.                         | 1   | 8,55 G                      | 8,52G                             | 8,6                                 | 8,15             |
| 5            | Th.                             | Th.       |                                 |       | A0Q7NX                 | LU0368678339 | Fidelity Fds-Pacific Fund                              | 1   | 20,17 G                     | 20G                               | 20,25                               | 18,6             |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 58,2 G                      | 57,74G                            | 58,54                               | 54,37            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1   | 42,95 G                     | 42,65G                            | 43,53                               | 39,43            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1   | 22,36 G                     | 22,09G-2,08                       | 22,36                               | 19,91            |
| 5            | Euro 0,12                       | Th.       |                                 |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1   | 10,3 G                      | 10,28G                            | 10,38                               | 9,72             |
| 5            | US\$ 0,57                       | Th.       |                                 |       | 798601                 | LU0132282301 | Fidelity Fds-US High Yield Fd.                         | 1   | 10,28 G                     | 10,23G                            | 10,34                               | 9,76             |
| 5            | Th.                             | Th.       |                                 |       | 786637                 | LU0115765595 | Fidelity Fds-Greater China Fd.                         | 1   | 50,53 G                     | 49,92G                            | 50,72                               | 45,73            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                          | 1   | 53,03 G                     | 52,89G                            | 53,42                               | 50,37            |
| 5            | Euro 0,16                       | Th.       |                                 |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                         | 1   | 33,31 G                     | 33,09G                            | 33,44                               | 30,89            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1   | 42,08 G                     | 41,66G                            | 42,38                               | 39,99            |
| 5            | Euro 0,18                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1   | 48,95 G                     | 48,69G                            | 49,31                               | 45,1             |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 5            | Euro 0,39                       | Th.       |                                 |       | 939979                 | LU0110060430 | Fidelity Funds SICAV                                   | 1   | 9,39 G                      | 9,385G                            | 9,39                                | 9,15             |
| 5            | US\$ 0,13                       | Th.       |                                 |       | 973662                 | LU0050427557 | Fidelity Fds-Eur.High Yield Fd                         | 1   | 31,66 G                     | 31,27G                            | 32,15                               | 28,23            |
| 5            | US\$ 0,24                       | Th.       |                                 |       | 973254                 | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1   | 29,35 G                     | 29,1G                             | 29,52                               | 27,33            |
| 5            | Euro 0,42                       | Th.       |                                 |       | 973260                 | LU0048579410 | Fidelity Fds-Asean Fund                                | 1   | 42,94 G                     | 42,29G                            | 43,45                               | 40,12            |
| 5            | US\$ 0,02                       | Th.       |                                 |       | 973261                 | LU0048582984 | Fidelity Fds-France Fund                               | 1   | 0,99 G                      | 0,993G                            | 1                                   | 0,98             |
| 5            | Euro 0,42                       | Th.       |                                 |       | 973262                 | LU0048584766 | Fidelity Fds-Global Bond Fund                          | 1   | 32,6 G                      | 32,42G                            | 32,6                                | 30,13            |
| 5            | Th.                             | Th.       |                                 |       | 973263                 | LU0048587603 | Fidelity Fds-Italy Fund                                | 1   | 16,09 G                     | 15,97G                            | 16,33                               | 14,97            |
| 5            | Euro 0,37                       | Th.       |                                 |       | 973264                 | LU0048581077 | Fidelity Fds-Japan Sm.Cos.Fd.                          | 1   | 70,29 G                     | 69,4G                             | 70,65                               | 65,42            |
| 5            | US\$ 0,27                       | Th.       |                                 |       | 973265                 | LU0048580855 | Fidelity Fds-Iberia Fund                               | 1   | 201,47 G                    | 197,83G                           | 202,31                              | 181,11           |
| 5            | US\$ 0,34                       | Th.       |                                 |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1   | 36,15 G                     | 35,77G                            | 36,15                               | 34,75            |
| 5            | Th.                             | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1   | 22,49 G                     | 22,21G                            | 22,8                                | 20,6             |
| 5            | US\$ 0,53                       | Th.       |                                 |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1   | 49,44 G                     | 48,96G                            | 49,44                               | 45,4             |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1   | 47,34 G                     | 46,99G                            | 47,88                               | 44,37            |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1   | 14,44 G                     | 14,35G                            | 14,52                               | 13,45            |
| 5            | US\$ 0,67                       | Th.       |                                 |       | 973273                 | LU0048588163 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 48,06 G                     | 47,48G                            | 48,12                               | 44,43            |
| 5            | Euro 0,19                       | Th.       |                                 |       | 973275                 | LU0048579097 | Fidelity Fds-Singapore Fund                            | 1   | 13,34 G                     | 13,35G                            | 13,39                               | 13,09            |
| 5            | Th.                             | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Euro Bond Fund                            | 1   | 7,68 G                      | 7,565G                            | 7,74                                | 7                |
| 5            | skr 6,15                        | Th.       |                                 |       | 973277                 | LU0048588080 | Fidelity Fds-Asia Focus Fund                           | 1   | 111,52 G                    | 111,41G                           | 112,92                              | 105,06           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1   | 9,27 G                      | 9,17G                             | 9,35                                | 8,67             |
| 5            | A\$ 1,12                        | Th.       |                                 |       | 973281                 | LU0048574536 | Fidelity Fds-America Fund                              | 1   | 37,13 G                     | 36,2G                             | 37,13                               | 33,8             |
| 5            | US\$ 0,1                        | US\$ 0,11 | 01.02.18                        |       | 973282                 | LU0048622798 | Fidelity Fds-Australia Fund                            | 1   | 6,2 G                       | 6,195G                            | 6,27                                | 6,09             |
| 5            | Th.                             | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1   | 50,1                        | 49,26G                            | 50,1                                | 44,97            |
| 5            | Th.                             | Th.       |                                 |       | 973284                 | LU0048585144 | Fidelity Fds-Germany Fund                              | 1   | 1,43 G                      | 1,407G                            | 1,45                                | 1,36             |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Japan Fund                                | 1   | 29,24 G                     | 28,83G                            | 29,36                               | 26,9             |
| 5            | £ 0,04                          | Th.       |                                 |       | 973287                 | LU0048621717 | Fidelity Fds-Pacific Fund                              | 1   | 3,02 G                      | 2,987G                            | 3,05                                | 2,67             |
| 5            | Th.                             | Th.       |                                 |       | A0RM73                 | LU0370787193 | Fidelity Fds-United Kingdom Fd                         | 1   | 30,8 G                      | 30,91G                            | 30,91                               | 30,29            |
|              |                                 |           |                                 |       |                        |              | Fidelity Fds-Euro Corp.Bond Fd                         | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0LCNP                 | FR0010321828 | Financiere de L'Echiquier                              | 1   | 220,2 G                     | 218,18G                           | 220,76                              | 205,37           |
|              |                                 |           |                                 |       |                        |              | Echiquier Major SRI Gwth Eur.                          |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | FINEXIS S.A.   |   |                             |                                   |                                     |                  |
| 1            | Euro 2,17                       | Th.       |                                 |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1   | 50,43 G                     | 50,22G                            | 50,44                               | 49,85            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH            | 1   | 96,98 G                     | 96,17G                            | 96,98                               | 88,78            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Aktien Global                            | 1   | 77,59 G                     | 77,19G                            | 77,96                               | 71,03            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Private Europa Akt. ULM                          | 1   | 86,02 G                     | 85,48G                            | 86,02                               | 80,27            |
|              |                                 |           |                                 |       |                        |              | First Priv. Euro Div.STAUFER                           |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | First State Investments ICVC                           |   |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       |                                 |       | A0BK0C                 | GB0033874214 | F. St.I.-Stewart Inv.APAC Ldrs                         | 1   | 7,59 G                      | 7,49G                             | 7,72                                | 7,34             |
| 8            | Th.                             | Th.       |                                 |       | A0BKZB                 | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G                         | 1   | 8,98 G                      | 8,9G                              | 8,99                                | 8,13             |
| 8            | Th.                             | Th.       |                                 |       | A0BKZD                 | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead.                         | 1   | 6,43 G                      | 6,34G                             | 6,54                                | 6,07             |
| 8            | Th.                             | Th.       |                                 |       | A0M989                 | GB00B24HJC53 | First State Gl.List.Infrast.Fd                         | 1   | 2,9 G                       | 2,869G                            | 2,9                                 | 2,7              |
| 8            | Th.                             | Th.       |                                 |       | 728156                 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead.                         | 1   | 9,29 G                      | 9,175G                            | 9,39                                | 8,56             |
| 8            | Th.                             | Th.       |                                 |       | 765892                 | GB0030978612 | First St.I.-St.I.Worldw.Select                         | 1   | 4,88 G                      | 4,793G                            | 4,92                                | 4,67             |
| 8            | Th.                             | Th.       |                                 |       | A0QYLQ                 | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G                         | 1   | 2,58 G                      | 2,548G                            | 2,58                                | 2,34             |
|              |                                 |           |                                 |       |                        |              | Fisch Umbrella Fund SICAV                              |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 216720                 | LU0162829799 | FISCH Convert.Gbl Defens.Fd                            | 1   | 155,01 G                    | 155,33G                           | 155,41                              | 153,12           |
| 1            | Th.                             | Th.       |                                 |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd                            | 1   | 147,06 G                    | 147,37G                           | 147,37                              | 145,22           |
|              |                                 |           |                                 |       |                        |              | Flossbach von Storch FCP                               |   |                             |                                   |                                     |                  |
| 10           | Euro 0,73                       | Th.       |                                 |       | A1W17W                 | LU0952573136 | Flossb. v.Storch-D.erste Schr.                         | 1   | 105,88 G                    | 105,5G                            | 105,88                              | 103,5            |
| 10           | Euro 0,92                       | Th.       |                                 |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                         | 1   | 129,7                       | 128,81G                           | 130,22                              | 124,85           |
| 10           | Euro 2,7                        | Th.       |                                 |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.                         | 1   | 122,77 G                    | 122,76G                           | 122,77                              | 120,37           |
| 10           | Euro 2,3                        | Th.       |                                 |       | A1C10W                 | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                         | 1   | 97,04 G                     | 97,06G                            | 97,06                               | 95,46            |
| 10           | Euro 2,41                       | Th.       |                                 |       | A0Q2PT                 | LU0366178969 | Flossb.v.Storch-Global Quality                         | 1   | 180,99 G                    | 181,13G                           | 183,24                              | 169,68           |
| 10           | Euro 1,25                       | Th.       |                                 |       | A0Q2PU                 | LU0366179009 | Flossbach von Storch-Gl Con.Bd                         | 1   | 136,79 G                    | 135,88G                           | 136,79                              | 133,97           |
| 10           | Euro 3,19                       | Th.       |                                 |       | 989975                 | LU0097333701 | Flossb.v.Storch-Global Quality                         | 1   | 232 G                       | 230,6G                            | 233,97                              | 217,13           |
| 10           | Euro 1,69                       | Th.       |                                 |       | 989977                 | LU0097335235 | Flossbach von Storch-Gl Con.Bd                         | 1   | 157,46 G                    | 157,46G                           | 157,54                              | 154,3            |
|              |                                 |           |                                 |       |                        |              | Flossbach von Storch SICAV                             |   |                             |                                   |                                     |                  |
| 10           | Euro 2,1                        | Th.       |                                 |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1   | 233,2                       | 232,89G-5,02-3,86                 | 235,28                              | 224,69           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 921622                 | LU0100002038 | Fonds Direkt SICAV<br>Fds Direkt-Skyline Dynamik                           | 1   | 159,8 G                     | 157,91G                           | 159,8            | 146,09           |
| 1            | Th.                             | Euro 2,6  | 07.05.18                        |       | 603328                 | LU0124167924 | FPM Funds SICAV<br>FPM Funds-Stock.Germany All C.                          | 1   | 317,17 G                    | 317,27G                           | 317,27           | 285,5            |
| 1            | Th.                             | Euro 2,9  | 07.05.18                        |       | AODN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1   | 296,31 G                    | 293,85G                           | 296,31           | 255,99           |
| 1            | Th.                             | Euro 1,6  | 07.05.18                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.   | 1   | 183,51 G                    | 179,67G                           | 184,73           | 165,71           |
| 7            | Euro 0,96                       | Euro 0,56 | 08.08.18                        |       | A0HGTU                 | LU0234926953 | Franklin Templeton Investment Funds SICAV<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1   | 12,41 G                     | 12,35G                            | 12,59            | 12               |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 35,62 G                     | 35,44G                            | 37,73            | 35,44            |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1   | 29,39 G                     | 29,16G                            | 31,15            | 29,16            |
| 7            | Euro 0,16                       | Th.       |                                 |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 19,22 G                     | 19,01G                            | 19,31            | 17,89            |
| 7            | Euro 0,07                       | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 26,92 G                     | 26,93G                            | 27,05            | 24,57            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 29,63 G                     | 29,64G                            | 29,77            | 26,97            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 21,66 G                     | 21,4G                             | 21,72            | 19,63            |
| 7            | Euro 0,19                       | Th.       |                                 |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 17,4 G                      | 17,28G                            | 17,41            | 16,25            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 18,58 G                     | 18,53G                            | 18,71            | 17,1             |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y9                 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1   | 15,68 G                     | 15,66G                            | 15,76            | 15,34            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 15,35 G                     | 15,23G                            | 15,46            | 14,13            |
| 7            | Th.                             | Th.       |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd  | 1   | 18,91 G                     | 18,88G                            | 19               | 18,5             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 17,01 G                     | 16,92G                            | 17,06            | 16,08            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXD                 | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 21,24 G                     | 21,17G                            | 21,42            | 20,22            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXL                 | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 12,15 G                     | 12,07G                            | 12,19            | 11,3             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXM                 | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 15,36 G                     | 15,24G                            | 15,41            | 14,23            |
| 7            | US\$ 0,4                        | US\$ 0,2  | 08.08.18                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 7,82 G                      | 7,795G                            | 7,86             | 7,28             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 15,89 G                     | 15,78G                            | 15,97            | 14,75            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 19,23 G                     | 19,14G                            | 19,32            | 17,88            |
| 7            | Th.                             | Th.       |                                 |       | A0JMEN                 | LU0252652382 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd   | 1   | 26,46 G                     | 26,37G                            | 26,71            | 25,7             |
| 7            | Th.                             | Th.       |                                 |       | A0B6ZK                 | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 25,36 G                     | 25,3G                             | 25,6             | 23,95            |
| 7            | Th.                             | Th.       |                                 |       | A0B9KD                 | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 18,01 G                     | 17,93G                            | 18,11            | 16,33            |
| 7            | Euro 0,06                       | Th.       |                                 |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 16,6 G                      | 16,5G                             | 16,65            | 15,28            |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.   | 1   | 32,26 G                     | 32,19G                            | 32,32            | 29,42            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 23,34 G                     | 23,23G                            | 23,5             | 21,5             |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 21,11 G                     | 20,89G                            | 21,11            | 19,57            |
| 7            | Euro 0,1                        | Th.       |                                 |       | 989669                 | LU0093666954 | FTIF-F.Euro Government Bond  | 1   | 10,92 G                     | 10,92G                            | 10,92            | 10,82            |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 67,88 G                     | 67,82G                            | 68,57            | 63,46            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 22,02 G                     | 21,71G                            | 22,07            | 19,88            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd   | 1   | 25,88 G                     | 25,78G                            | 25,88            | 23,8             |
| 7            | US\$ 0,36                       | US\$ 0,17 | 08.08.18                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 5,01 G                      | 4,99G                             | 5,05             | 4,83             |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 22,81 G                     | 22,56G                            | 22,85            | 21,21            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 18,57 G                     | 18,37G                            | 18,63            | 17,32            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 68,1 G                      | 67,86G                            | 68,76            | 63,45            |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 24,22 G                     | 24,2G                             | 24,39            | 22,27            |
| 7            | Th.                             | Th.       |                                 |       | 632763                 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 33,11 G                     | 32,98G                            | 33,39            | 30,71            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund  | 1   | 5,79 G                      | 5,76G                             | 5,83             | 5,49             |
| 7            | Euro 1,24                       | Euro 0,96 | 08.10.18                        |       | 663277                 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   | 11,66 G                     | 11,64G                            | 11,82            | 11,38            |
| 7            | Th.                             | Th.       |                                 |       | A1JJKN                 | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal.   | 1   | 12,65 G                     | 12,62G                            | 12,8             | 11,84            |
| 7            | Th.                             | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 14,33 G                     | 14,27G                            | 14,34            | 13,32            |
| 7            | Th.                             | Th.       |                                 |       | 602298                 | LU0122613572 | FTIF-F.Euro High Yield   | 1   | 16,64 G                     | 16,68G                            | 16,68            | 16,37            |
| 7            | Th.                             | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1   | 22,37 G                     | 21,82G                            | 22,82            | 19,82            |
| 7            | Th.                             | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 19,87 G                     | 19,62G                            | 19,99            | 18,04            |
| 7            | Th.                             | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth  | 1   | 14,79 G                     | 14,69G                            | 14,9             | 13,67            |
| 7            | Th.                             | Th.       |                                 |       | 602745                 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth  | 1   | 12,87 G                     | 12,78G                            | 12,96            | 11,89            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,79 G                      | 5,84G                             | 5,84             | 5,61             |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 5,75 G                      | 5,8G                              | 5,8              | 5,57             |
| 7            | Euro 0,15                       | Th.       |                                 |       | A0NBQ1                 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies   | 1   | 10,46 G                     | 10,46G                            | 10,56            | 9,89             |
| 7            | Th.                             | Th.       |                                 |       | A0MZK4                 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies   | 1   | 11,93 G                     | 11,91G                            | 12,01            | 11,35            |
| 7            | Th.                             | Th.       |                                 |       | A0MZK6                 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies   | 1   | 11,94 G                     | 11,92G                            | 12               | 11,32            |
| 7            | Th.                             | Th.       |                                 |       | A0MZK7                 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies   | 1   | 8,53                        | 8,525G                            | 8,54             | 8,12             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Franklin Templeton Investment Funds SICAV              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0MZKX                  | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 11,85 G                     | 11,88G                            | 11,88                           | 11,65        |
| 7            | Th.                       | Th.       |                                  |       | A0MZKZ                  | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 28,85 G                     | 28,81G                            | 28,85                           | 26,22        |
| 7            | Th.                       | Th.       |                                  |       | 749654                  | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 39,76 G                     | 39,65G                            | 39,89                           | 36,18        |
| 7            | Th.                       | Th.       |                                  |       | 749655                  | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 26,57 G                     | 26,47G                            | 26,85                           | 25,79        |
| 7            | Euro 1                    | Euro 0,52 | 08.08.18                         |       | 749656                  | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 15,3 G                      | 15,26G                            | 15,47                           | 14,87        |
| 7            | Th.                       | Th.       |                                  |       | 694152                  | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 18,61 G                     | 18,6G                             | 18,61                           | 18,22        |
| 7            | Th.                       | Th.       |                                  |       | 785333                  | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 56,58 G                     | 56,12G                            | 56,79                           | 48,87        |
| 7            | Th.                       | Th.       |                                  |       | 785334                  | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 34,7 G                      | 34,58G                            | 34,82                           | 31,85        |
| 7            | Th.                       | Th.       |                                  |       | 785335                  | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 20,63 G                     | 20,59G                            | 20,68                           | 19,21        |
| 7            | Th.                       | Th.       |                                  |       | 785336                  | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd                          | 1                               | 34,37 G                     | 34,11G                            | 34,44                           | 31,91        |
| 7            | US\$ 0,07                 | Th.       |                                  |       | A0LBWC                  | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 16,68 G                     | 16,56G                            | 16,68                           | 15,51        |
| 7            | Euro 0,35                 | Th.       |                                  |       | A0KEC0                  | LU0260866158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 49,83 G                     | 49,54G                            | 49,93                           | 46,01        |
| 7            | Th.                       | Th.       |                                  |       | A0KECF                  | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 14,25 G                     | 14,08G                            | 14,35                           | 12,93        |
| 7            | Th.                       | Th.       |                                  |       | A0KECJ                  | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 52,92 G                     | 52,37G                            | 55,85                           | 52,37        |
| 7            | Euro 0,11                 | Th.       |                                  |       | A0KECM                  | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 26,01 G                     | 25,87G                            | 26,12                           | 24,39        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDE                  | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 16,8                        | 16,56G                            | 16,8                            | 14,67        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDG                  | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 39,83 G                     | 39,88G                            | 40,03                           | 36,34        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDH                  | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 25,25 G                     | 25,17G                            | 25,54                           | 24,53        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDJ                  | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 26,99 G                     | 26,9G                             | 27,25                           | 26,19        |
| 7            | Th.                       | Th.       |                                  |       | A0KEDK                  | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 24,23 G                     | 24,17G                            | 24,49                           | 23,53        |
| 7            | Th.                       | Th.       |                                  |       | A0MR71                  | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                         | 1                               | 5,26 G                      | 5,195G                            | 5,34                            | 4,77         |
| 7            | Th.                       | Th.       |                                  |       | A0MR73                  | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                         | 1                               | 5,24 G                      | 5,225G                            | 5,34                            | 4,77         |
| 7            | Euro 0,25                 | Euro 0,12 | 08.08.18                         |       | A0MR7T                  | LU0300744835 | FTIF-F.Euro High Yield                                 | 1                               | 5,8 G                       | 5,805G                            | 5,82                            | 5,71         |
| 7            | Euro 1,01                 | Th.       |                                  |       | A0MR7X                  | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 15,93                       | 15,78G                            | 16                              | 15,37        |
| 7            | Euro 1,01                 | Th.       |                                  |       | A0MR7Z                  | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 12,95 G                     | 12,91G                            | 13,09                           | 12,56        |
| 7            | Th.                       | Th.       |                                  |       | A0MR8K                  | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                         | 1                               | 9,66 G                      | 9,65G                             | 9,77                            | 9,32         |
| 7            | Th.                       | Th.       |                                  |       | A0MR8U                  | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD                         | 1                               | 13,46 G                     | 13,45G                            | 13,56                           | 13,05        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNK                  | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 24,27 G                     | 24,21G                            | 24,38                           | 22,78        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNL                  | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 12,73 G                     | 12,68G                            | 12,78                           | 11,9         |
| 7            | Th.                       | Th.       |                                  |       | A0MNNM                  | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 20,69 G                     | 20,64G                            | 20,74                           | 20,22        |
| 7            | Th.                       | Th.       |                                  |       | A0MNNP                  | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 20,88 G                     | 20,85G                            | 20,92                           | 20,33        |
| 7            | Th.                       | Th.       |                                  |       | 552876                  | LU0144644332 | Franklin Gl.Small-Mid Cap Grw.                         | 1                               | 25,87 G                     | 25,79G                            | 26,05                           | 24,19        |
| 7            | Th.                       | Th.       |                                  |       | 934224                  | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 22,79 G                     | 22,52G                            | 22,83                           | 21,26        |
| 7            | Euro 0,28                 | Th.       |                                  |       | 937442                  | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 5,92 G                      | 5,92G                             | 5,92                            | 5,79         |
| 7            | Th.                       | Th.       |                                  |       | 937444                  | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 25,96 G                     | 25,35G                            | 26,45                           | 22,99        |
| 7            | Th.                       | Th.       |                                  |       | 937446                  | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 16,64 G                     | 16,46G                            | 16,64                           | 14,57        |
| 7            | Th.                       | Th.       |                                  |       | 937448                  | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 13,92 G                     | 13,75G                            | 14                              | 12,63        |
| 7            | Th.                       | Th.       |                                  |       | 937452                  | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd                          | 1                               | 21,67 G                     | 21,5G                             | 21,8                            | 20,05        |
| 7            | Th.                       | Th.       |                                  |       | 926092                  | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 23,36 G                     | 23,04G                            | 23,48                           | 21,32        |
| 7            | US\$ 0,54                 | US\$ 0,28 | 08.08.18                         |       | 926095                  | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 9,62 G                      | 9,54G                             | 9,65                            | 9,15         |
| 7            | Th.                       | Th.       |                                  |       | 785342                  | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 34,1 G                      | 33,94G                            | 34,21                           | 31,08        |
| 7            | Th.                       | Th.       |                                  |       | 785343                  | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 29,62 G                     | 29,55G                            | 29,73                           | 26,96        |
| 7            | Th.                       | Th.       |                                  |       | 785349                  | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 18,53 G                     | 18,3G                             | 18,55                           | 17,27        |
| 7            | Th.                       | Th.       |                                  |       | 785352                  | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,21 G                     | 12,07G                            | 12,21                           | 11,3         |
| 7            | US\$ 0,14                 | US\$ 0,1  | 08.08.18                         |       | 812911                  | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                         | 1                               | 8,49 G                      | 8,47G                             | 8,55                            | 8,36         |
| 7            | Th.                       | Th.       |                                  |       | 812922                  | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 14,9 G                      | 14,9G                             | 14,9                            | 14,8         |
| 7            | Euro 0,13                 | Euro 0,08 | 08.08.18                         |       | 812923                  | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 9,85 G                      | 9,85G                             | 9,85                            | 9,77         |
| 7            | Th.                       | Th.       |                                  |       | 812925                  | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 26,99 G                     | 26,88G                            | 27,23                           | 26,17        |
| 7            | US\$ 1,14                 | US\$ 0,65 | 08.08.18                         |       | 812926                  | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 12,35 G                     | 12,31G                            | 12,47                           | 11,98        |
| 7            | Th.                       | Th.       |                                  |       | 812929                  | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 24,26 G                     | 24,15G                            | 24,48                           | 23,53        |
| 7            | Th.                       | Th.       |                                  |       | 812943                  | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 15,43 G                     | 15,42G                            | 15,45                           | 15,26        |
| 7            | Euro 0,4                  | Th.       |                                  |       | 812944                  | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 9,14 G                      | 9,13G                             | 9,15                            | 9,06         |
| 7            | Th.                       | Th.       |                                  |       | 813104                  | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 35,25 G                     | 35,02G                            | 35,5                            | 32,13        |
| 7            | Th.                       | Th.       |                                  |       | 813108                  | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 23,34 G                     | 23,08G                            | 23,51                           | 21,33        |
| 7            | Th.                       | Th.       |                                  |       | A1C6V1                  | LU0543369341 | FTIF-F.Global Aggregate Bond                           | 1                               | 12,7 G                      | 12,68G                            | 12,75                           | 12,46        |
| 7            | Th.                       | Th.       |                                  |       | A1CU83                  | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 3,32 G                      | 3,351G                            | 3,35                            | 3,15         |
| 7            | Th.                       | Th.       |                                  |       | A1CU84                  | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 4,41 G                      | 4,462G                            | 4,46                            | 4,2          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Franklin Templeton Investment Funds SICAV               |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A1CU9C                 | LU0496369546 | FTIF-F.European Corporate Bond                          | 1                              | 13,05 G                  | 13,06G                         | 13,07                           | 12,93        |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                          | 1                              | 20,88 G                  | 21,09G                         | 21,18                           | 19,92        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKE                 | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec.                          | 1                              | 18,84 G                  | 18,68G                         | 18,91                           | 17,32        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                          | 1                              | 38,36 G                  | 38,35G                         | 39,06                           | 37,41        |
| 7            | US\$ 0,01                 | Th.       |                                 |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                          | 1                              | 37,69 G                  | 37,64G                         | 38,02                           | 36,63        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                          | 1                              | 15,38 G                  | 15,5G                          | 15,5                            | 14,77        |
| 7            | Th.                       | Th.       |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                          | 1                              | 14,61 G                  | 14,77G                         | 14,77                           | 13,97        |
| 7            | US\$ 0,76                 | US\$ 0,56 | 08.10.18                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                          | 1                              | 18,85 G                  | 18,8G                          | 19,02                           | 17,87        |
| 7            | US\$ 0,01                 | US\$ 0,08 | 08.08.18                        |       | 973727                 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                           | 1                              | 8,56 G                   | 8,54G                          | 8,63                            | 8,51         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                           | 1                              | 16,58 G                  | 16,47G                         | 16,61                           | 15,17        |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                           | 1                              | 19,17 G                  | 19,03G                         | 19,2                            | 17,7         |
| 7            | Th.                       | Th.       |                                 |       | 941045                 | LU0116920520 | FTIF-F.Japan Fund                                       | 1                              | 6,74 G                   | 6,665G                         | 6,79                            | 6,25         |
| 7            | US\$ 0,09                 | Th.       |                                 |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                          | 1                              | 30,52 G                  | 30,2G                          | 30,64                           | 28,27        |
| 7            | Euro 0,07                 | Th.       |                                 |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                           | 1                              | 18,44 G                  | 18,37G                         | 18,45                           | 17,14        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                           | 1                              | 32,81 G                  | 32,5G                          | 32,91                           | 30           |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                             | 1                              | 32,55 G                  | 32,39G                         | 32,67                           | 29,62        |
| 7            | US\$ 0,4                  | Th.       |                                 |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                             | 1                              | 49,62 G                  | 49,2G                          | 49,79                           | 42,95        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                          | 1                              | 26,97 G                  | 26,89G                         | 27,06                           | 24,54        |
| 7            | US\$ 1,2                  | US\$ 0,6  | 08.08.18                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                             | 1                              | 15,24 G                  | 15,18G                         | 15,46                           | 14,86        |
| 7            | US\$ 0,17                 | US\$ 0,15 | 08.08.18                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                          | 1                              | 7,66 G                   | 7,645G                         | 7,72                            | 7,57         |
| 7            | US\$ 1,46                 | US\$ 1,11 | 08.10.18                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                           | 1                              | 11,54 G                  | 11,5G                          | 11,68                           | 11,28        |
| 11           | US\$ 0,11                 | Th.       |                                 |       | 973605                 | US0155658075 | Fred Alger Management Inc.<br>Alger Mid Cap Growth Fund | 1                              | 9,01 G                   | 8,935G                         | 9,01                            | 7,93         |
| 1            | Th.                       | Euro 1,5  | 30.10.18                        |       | A0Q5MD                 | LU0368998240 | FU Fonds FCP<br>FU Fonds - Multi Asset Fonds            | 1                              | 202,08                   | 200,23G                        | 202,08                          | 196,9        |
|              |                           |           |                                 |       |                        |              | G&P Invest FCP  |                                |                          |                                |                                 |              |
| 1            | Th.                       | Euro 0,1  | 13.12.18                        |       | A0J3PV                 | LU0254322158 | G&P Invest-G&P-Struktur                                 | 1                              | 9,47 G                   | 9,49G                          | 9,49                            | 9,04         |
|              |                           |           |                                 |       |                        |              | GAM Multibond   |                                |                          |                                |                                 |              |
| 7            | Euro 4,45                 | Th.       |                                 |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd                           | 1                              | 60,01 G                  | 60,17G                         | 60,17                           | 57,67        |
| 7            | Th.                       | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd                           | 1                              | 188,2 G                  | 188,84G                        | 188,84                          | 181,4        |
| 7            | US\$ 6,7                  | Th.       |                                 |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd                           | 1                              | 76,38 G                  | 76,51G                         | 76,6                            | 73,38        |
| 7            | Th.                       | Th.       |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd                           | 1                              | 254,79 G                 | 255,01G                        | 255,54                          | 244,55       |
| 7            | Th.                       | Th.       |                                 |       | 972910                 | LU0012197827 | GAM Multibd-Total Return Bond                           | 1                              | 95,19 G                  | 95,32G                         | 95,32                           | 94,27        |
| 7            | Th.                       | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibond - Dollar Bond                             | 1                              | 302,87 G                 | 302,61G                        | 304,66                          | 297,81       |
| 7            | Euro 4,4                  | Th.       |                                 |       | 164229                 | LU0159196392 | GAM Multibd-Diversified Inc.Bd                          | 1                              | 86,09 G                  | 86,13G                         | 86,13                           | 84,41        |
| 7            | Th.                       | Th.       |                                 |       | 164230                 | LU0159196806 | GAM Multibd-Diversified Inc.Bd                          | 1                              | 168,09 G                 | 168,15G                        | 168,15                          | 164,81       |
| 7            | Th.                       | Th.       |                                 |       | A0NAS7                 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond                          | 1                              | 113,5 G                  | 113,6G                         | 113,6                           | 111,87       |
|              |                           |           |                                 |       |                        |              | GAM Multicash   |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 971976                 | LU0032254962 | GAM Multicash-Money Market EO                           | 1                              | 2.001,56 G               | 2001,55G                       | 2.001,94                        | 1.995,92     |
|              |                           |           |                                 |       |                        |              | GAM Multistock  |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 971982                 | LU0026741222 | GAM Multistock-US Leading Eq.                           | 1                              | 599,4 G                  | 595,64G                        | 605,42                          | 551,96       |
| 7            | Euro 3,55                 | Th.       |                                 |       | 971983                 | LU0026740760 | GAM Multistock-Euro.Focus Eq.                           | 1                              | 204,77 G                 | 205,23G                        | 205,79                          | 188,17       |
| 7            | Th.                       | Th.       |                                 |       | 971984                 | LU0026740844 | GAM Multistock-Euro.Focus Eq.                           | 1                              | 368,68 G                 | 368,88G                        | 368,88                          | 339,93       |
| 7            | Th.                       | Th.       |                                 |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity                           | 1                              | 574,67 G                 | 572,73G                        | 579,8                           | 531,98       |
| 7            | Euro 4,05                 | Th.       |                                 |       | 973019                 | LU0048167570 | GAM Multistock-Ger.Focus Eq.                            | 1                              | 232,23 G                 | 232,54G                        | 232,54                          | 215,49       |
| 7            | Th.                       | Th.       |                                 |       | 973020                 | LU0048167497 | GAM Multistock-Ger.Focus Eq.                            | 1                              | 363,84 G                 | 364,2G                         | 364,63                          | 336,53       |
| 7            | Th.                       | Th.       |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity                             | 1                              | 143,07 G                 | 141,53G                        | 144,06                          | 134,67       |
| 7            | Th.                       | Th.       |                                 |       | A1C6L4                 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq.                            | 1                              | 104,96 G                 | 104,87G                        | 105,27                          | 104,03       |
| 7            | Th.                       | Th.       |                                 |       | 921837                 | LU0099390162 | GAM Multistock-Ger.Focus Eq.                            | 1                              | 421,27 G                 | 421,6G                         | 421,6                           | 389,63       |
| 7            | Euro 3,9                  | Th.       |                                 |       | 926082                 | LU0100915353 | GAM Multistock-Euroland Va.Eq.                          | 1                              | 142,1 G                  | 143,62G                        | 143,62                          | 131,59       |
| 7            | Th.                       | Th.       |                                 |       | 926083                 | LU0100915437 | GAM Multistock-Euroland Va.Eq.                          | 1                              | 208,92 G                 | 210,29G                        | 210,29                          | 191,32       |
| 7            | Th.                       | Th.       |                                 |       | 797940                 | LU0135056835 | GAM Multistock-US Value Eq.                             | 1                              | 183,47 G                 | 181,58G                        | 184,93                          | 171,38       |
| 7            | Th.                       | Th.       |                                 |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                            | 1                              | 260,59 G                 | 261,04G                        | 261,04                          | 244,98       |
| 7            | Euro 2,9                  | Th.       |                                 |       | 989594                 | LU0026742113 | GAM Multistock-Global Eq.Inc.                           | 1                              | 98,32 G                  | 97,58G                         | 98,76                           | 93,57        |
| 7            | Th.                       | Th.       |                                 |       | 989595                 | LU0026742386 | GAM Multistock-Global Eq.Inc.                           | 1                              | 130,82 G                 | 129,49G                        | 131,86                          | 124,21       |
|              |                           |           |                                 |       |                        |              | GAM STAR [LUX] SICAV                                    |                                |                          |                                |                                 |              |
| 1            |                           |           |                                 |       | A2JK28                 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield                          | nur Kasse                      |                          |                                |                                 |              |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.    |                                 |       | 593169                 | IE0033640933 | GAM STAR Fund PLC   | 1   | 4,79 G                      | 4,714G                            | 4,79             | 4,33             |
| 7            | Th.                             | Th.    |                                 |       | A0MWOK                 | IE00B1W3WR42 | GAM Star Continental Europ.Eq.  | 1   | 20,29 G                     | 20,3G                             | 20,3             | 17,99            |
| 7            | Th.                             | Th.    |                                 |       | A0MWOL                 | IE00B1W3Y897 | GAM STAR - China Equity   | 1   | 15,26 G                     | 15,27G                            | 15,67            | 14,14            |
| 7            | Euro 1,11                       | Th.    |                                 |       | 971902                 | IE0002994667 | GAM STAR - US All Cap Equity  | 1   | 154,43 G                    | 153,11G                           | 154,43           | 142,7            |
| 7            | Th.                             | Th.    |                                 |       | 972086                 | IE0003013947 | GAM Star Asia-Pacific Equity  | 1   | 169,31 G                    | 167,61G                           | 173,26           | 161,04           |
| 7            | Th.                             | Th.    |                                 |       | 972087                 | IE0003012535 | GAM Star Japan Leaders Fund   | 1   | 172,64 G                    | 170,94G                           | 175,25           | 164,3            |
| 7            | Euro 3,25                       | Th.    |                                 |       | 988517                 | IE0002987208 | GAM Star Japan Leaders Fund   | 1   | 290,56 G                    | 290,3G                            | 292,12           | 266,82           |
| 7            | Th.                             | Th.    |                                 |       | 988538                 | IE0002987190 | GAM Star European Equity  | 1   | 336,71 G                    | 334,72G                           | 337,15           | 305,83           |
|              |                                 |        |                                 |       |                        |              | Gamax Funds FCP   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                 |       | 986703                 | LU0073103748 | Gamax Funds FCP - Junior  | 1   | 14,88 G                     | 14,8G                             | 14,92            | 14               |
| 1            | Th.                             | Th.    |                                 |       | 972194                 | LU0039296719 | Gamax Fds-Asia Pacific  | 1   | 17,9 G                      | 17,69G                            | 17,9             | 16,3             |
|              |                                 |        |                                 |       |                        |              | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 531770                 | DE0005317705 | Generali Geldmarkt Euro   | 1   | 58,95 G                     | 58,95G                            | 59               | 58,91            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 415630                 | DE0004156302 | Generali AktivMix Ertrag  | 1   | 56,98 G                     | 57,2G                             | 57,2             | 56,54            |
|              |                                 |        |                                 |       |                        |              | Generali Komfort FCP  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.    |                                 |       | 921700                 | LU0100842029 | Generali Komfort - Balance  | 1   | 64,58 G                     | 65,06G                            | 65,06            | 62,93            |
| 1            |                                 | Th.    |                                 |       | 921701                 | LU0100846798 | Generali Komfort - Wachstum   | 1   | 62,77 G                     | 63,25G                            | 63,25            | 60,3             |
| 1            |                                 | Th.    |                                 |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.  | 1   | 59,98 G                     | 59,63G                            | 59,98            | 56,34            |
| 1            |                                 | Th.    |                                 |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.  | 1   | 64,37 G                     | 64,77G                            | 65,15            | 60,37            |
|              |                                 |        |                                 |       |                        |              | Global Advantage Funds SICAV  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.    |                                 |       | 972580                 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.  | 1   | 2.849,11 G                  | 2852,89G                          | 2.859,93         | 2.642,82         |
| 7            | Th.                             | Th.    |                                 |       | 972996                 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V.   | 1   | 1.949,62 G                  | 1920,78G                          | 1.949,62         | 1.776,54         |
|              |                                 |        |                                 |       |                        |              | Global Evolution Funds  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                 |       | A1CW23                 | LU0501220429 | Gbl Evolution Fds-Front.Mkts  | 1   | 143,71 G                    | 143,82G                           | 144,01           | 140,27           |
|              |                                 |        |                                 |       |                        |              | Global Family Strategy I FCP  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                 |       | 157177                 | LU0158135631 | GI Family Strategy I-Value  | 1   | 124,04 G                    | 123,9G                            | 124,84           | 119,87           |
| 1            | Th.                             | Th.    |                                 |       | A0M2KX                 | LU0324262988 | GI Family Strategy I-Income   | 1   | 105,6 G                     | 105,68G                           | 105,84           | 103,96           |
|              |                                 |        |                                 |       |                        |              | Global Family Strategy II FCP   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.    |                                 |       | A0M550                 | LU0327615422 | GI Family Strategy II-Equity  | 1   | 77,82 G                     | 77,78G                            | 77,82            | 70,75            |
|              |                                 |        |                                 |       |                        |              | GlobalManagement  |   |                             |                                   |                  |                  |
| 5            | Th.                             | Th.    | 02.01.18                        |       | A0NE4R                 | DE000A0NE4R0 | GlobalManagement Classic 50   | 1   | 11,32 G                     | 11,25G                            | 11,37            | 11,01            |
|              |                                 |        |                                 |       |                        |              | Goldman Sachs Funds SICAV   |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.    |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf  | 1   | 27,17 G                     | 26,9G                             | 27,32            | 25,16            |
| 12           | Th.                             | Th.    |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf  | 1   | 12,26 G                     | 12,09G                            | 12,4             | 11,71            |
| 12           | Th.                             | Th.    |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf  | 1   | 25,55 G                     | 25,25G                            | 25,55            | 23,46            |
| 12           | US\$ 1,16                       | Th.    |                                 |       | A0KDWA                 | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I  | 1   | 76,04 G                     | 75,9G                             | 76,6             | 74,55            |
| 12           | Th.                             | Th.    |                                 |       | A0M9WB                 | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf.  | 1   | 9,37 G                      | 9,33G                             | 9,4              | 8,91             |
| 12           | Th.                             | Th.    |                                 |       | A0MKUS                 | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq.  | 1   | 17,4 G                      | 17,3G                             | 17,44            | 15,81            |
| 12           | Th.                             | Th.    |                                 |       | A0QYZP                 | LU0333810181 | GS Funds-India Equity Portfol.  | 1   | 16,37 G                     | 16,21G                            | 17,1             | 16,21            |
| 12           | Th.                             | Th.    |                                 |       | A0Q9MM                 | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf.  | 1   | 13,89 G                     | 13,81G                            | 14               | 12,84            |
| 12           | £ 2,91                          | Th.    |                                 |       | A0Q9NL                 | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf   | 1   | 165,91 G                    | 165,26G                           | 166,23           | 157,25           |
| 12           | Th.                             | Th.    |                                 |       | A0Q8NV                 | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo.   | 1   | 7,45 G                      | 7,335G                            | 7,46             | 6,7              |
| 12           | Th.                             | Th.    |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf  | 1   | 22,53 G                     | 22,6G                             | 22,92            | 20,94            |
| 12           | Th.                             | Th.    |                                 |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf  | 1   | 30,67 G                     | 30,47G                            | 30,79            | 28,97            |
| 12           | Th.                             | Th.    |                                 |       | A0Q6KD                 | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf.  | 1   | 13,16 G                     | 13,02G                            | 13,24            | 12,43            |
| 12           | Euro 0,1                        | Th.    |                                 |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   | 13,57 G                     | 13,48G                            | 13,57            | 12,56            |
| 12           | Th.                             | Th.    |                                 |       | 926143                 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P  | 1   | 15,84 G                     | 15,73G                            | 15,97            | 14,26            |
| 12           | Euro 0,2                        | Th.    |                                 |       | 926187                 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1   | 15,16 G                     | 15,01G                            | 15,16            | 13,99            |
| 12           | Th.                             | Th.    |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1   | 31,22 G                     | 31,04G                            | 31,53            | 28,72            |
| 12           | US\$ 0,15                       | Th.    |                                 |       | 988660                 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf   | 1   | 9,32 G                      | 9,305G                            | 9,4              | 9,15             |
| 12           | US\$ 0,69                       | Th.    |                                 |       | 989327                 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf   | 1   | 11,7 G                      | 11,64G                            | 11,79            | 11,08            |
| 12           | Th.                             | Th.    |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf  | 1   | 17,2 G                      | 16,91G                            | 17,35            | 16,5             |
| 12           | Euro 0,31                       | Th.    |                                 |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P  | 1   | 5,89 G                      | 5,9G                              | 5,92             | 5,67             |
| 12           | Th.                             | Th.    |                                 |       | 986079                 | LU0065003666 | GS Fds-GS Japan Equity Ptf  | 1   | 11,35 G                     | 11,14G                            | 11,41            | 10,93            |
| 12           | Th.                             | Th.    |                                 |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf   | 1   | 34,04 G                     | 33,82G                            | 34,25            | 31,48            |
| 12           | Th.                             | Th.    |                                 |       | A0JD9X                 | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf.  | 1   | 14,28 G                     | 14,15G                            | 14,37            | 13,46            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.       |                                 |       | A0HMP3                 | LU0234683448 | Goldman Sachs Funds SICAV  | 1   | 17,88 G                     | 17,62G                            | 17,88                               | 16,31            |
| 12           | Th.                             | Th.       |                                 |       | A0HMP4                 | LU0234580636 | GS Fds-GS BRICs Equity Portfo.   | 1   | 15,85 G                     | 15,65G                            | 15,97                               | 14,44            |
| 12           | Th.                             | Th.       |                                 |       | A0HMPQ                 | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P   | 1   | 19,49 G                     | 19,38G                            | 19,74                               | 17,58            |
| 12           | US\$ 0,2                        | Th.       |                                 |       | A0HMR7                 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged)   | 1   | 9,31 G                      | 9,295G                            | 9,38                                | 9,07             |
| 12           | Th.                             | Th.       |                                 |       | A0HMRM                 | LU0234587219 | G.Sachs Fds-GS US Equity Port.   | 1   | 18,97 G                     | 18,78G                            | 19,12                               | 17,66            |
| 12           | Th.                             | Th.       |                                 |       | A0HMQ8                 | LU0234571213 | GS Fds-GS Global Equ.Inc.Ptf   | 1   | 13,56 G                     | 13,49G                            | 13,63                               | 12,86            |
| 12           | Th.                             | Th.       |                                 |       | A0HNRG                 | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf   | 1   | 12,77 G                     | 12,78G                            | 12,87                               | 12,54            |
| 12           | Th.                             | Th.       |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1   | 17,46 G                     | 17,35G                            | 17,46                               | 16,1             |
| 12           | Th.                             | Th.       |                                 |       | A0HNNW                 | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P   | 1   | 17,47 G                     | 17,46G                            | 17,64                               | 16,65            |
| 12           | Th.                             | Th.       |                                 |       | A0HNPD                 | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.)   | 1   | 13,35 G                     | 13,35G                            | 13,35                               | 13,24            |
| 12           | Th.                             | Th.       |                                 |       | A0HNPF                 | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf   | 1   | 16,59 G                     | 16,34G                            | 16,64                               | 15,21            |
| 12           | Th.                             | Th.       |                                 |       | A0HMRS                 | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H.   | 1   | 14,36 G                     | 14,36G                            | 14,36                               | 14,18            |
| 12           | Th.                             | Th.       |                                 |       | A0JJ3U                 | LU0248245358 | GS Fds-GS BRICs Equity Portfo.   | 1   | 13,41 G                     | 13,28G                            | 13,47                               | 12,33            |
| 12           | US\$ 0,07                       | Th.       |                                 |       | A0DK5H                 | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity   | 1   | 20,23 G                     | 20,1G                             | 20,35                               | 18,61            |
| 12           | Th.                             | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds          | 1   | 215                         | 207G-14-4,85-4,8                  | 215                                 | 200              |
| 1            | Euro 2,6                        | Th.       |                                 |       | 593125                 | LU0179106983 | GS& P Fonds Family Business  | 1   | 120,33 G                    | 120,27G                           | 120,33                              | 110,21           |
| 1            | Euro 0,42                       | Th.       |                                 |       | A0M52E                 | LU0327378971 | GS& P Fonds GAP  | 1   | 165,88 G                    | 165,05G                           | 165,88                              | 156,54           |
| 1            | Th.                             | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds-Deut.Aktien Tot.Ret.  | 1   | 161,07 G                    | 160,53G                           | 161,07                              | 151,88           |
| 1            | Euro 2,94                       | Th.       |                                 |       | 986169                 | LU0068841302 | GS& P Fonds Deutschland aktiv  | 1   | 138,98 G                    | 138,66G                           | 138,98                              | 127,67           |
| 1            | Euro 1,08                       | Th.       |                                 |       | 986171                 | LU0068841484 | GS& P Fonds Euro Anleihen  | 1   | 61,42 G                     | 61,43G                            | 61,45                               | 61,34            |
| 1            | Euro 1,23                       | Th.       |                                 |       | 986387                 | LU0070000491 | GS& P Fonds EURO Konzept   | 1   | 81,38 G                     | 81,82G                            | 81,82                               | 80,15            |
| 1            | Euro 1,52                       | Th.       |                                 |       | 987063                 | LU0077884368 | GS& P Fonds Schwellenländer  | 1   | 82,5 G                      | 81,86G                            | 83,55                               | 76,52            |
| 1            | Euro 1,16                       | Euro 1,71 | 15.02.18                        |       | 987852                 | AT0000803689 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Growth                    | 1   | 133,03 G                    | 131,13G                           | 133,03                              | 126,38           |
| 1            | Euro 1,72                       | Euro 1,7  | 15.02.18                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income  | 1   | 132,55 G                    | 131,65G                           | 132,55                              | 128,75           |
| 4            | Euro 0,62                       | Euro 0,14 | 01.06.18                        |       | A0J3GE                 | AT0000A010J2 | Global Equity Value Select   | 1   | 97,76 G                     | 97,68G                            | 98,36                               | 93,38            |
| 12           | Th.                             | Th.       |                                 |       | 930729                 | AT0000955596 | Nippon Portfolio   | 1   | 1.172,18 G                  | 1175,91G                          | 1.183,37                            | 1.116,15         |
| 7            | Th.                             | Th.       |                                 |       | 791617                 | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                       | 1   | 312,08 G                    | 310,71G                           | 315,35                              | 289,52           |
| 8            | Th.                             | Th.       |                                 |       | 988699                 | LU0090344390 | H & A<br>H & A - H & A Multi Asset                                     | 1   | 74,54 G                     | 74,79G                            | 74,92                               | 71,98            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HI Topselect W | 1   | 64,29 G                     | 64,67G                            | 64,92                               | 61,94            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1   | 57,72 G                     | 58,2G                             | 58,29                               | 53,89            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1   | 72,61 G                     | 72,78G                            | 72,78                               | 71,29            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSACentro  | 1   | 67,27 G                     | 67,32G                            | 67,44                               | 64,98            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   | 57,32 G                     | 57,05G                            | 57,32                               | 54,09            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978163                 | DE0009781633 | 4Q-VALUE FONDS   | 1   | 58,35 G                     | 57,86G                            | 59,01                               | 54,8             |
| 9            | Euro 1,24                       | Th.       | 02.01.18                        |       | 979228                 | DE0009792283 | Aramea Hippokrat   | 1   | 66,57 G                     | 66,6G                             | 66,6                                | 63,55            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial   | 1   | 93,51 G                     | 92,87G                            | 93,65                               | 89,21            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978198                 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES   | 1   | 36,19 G                     | 35,95G                            | 36,36                               | 34,34            |
| 1            | Euro 0,72                       | Th.       | 02.01.18                        |       | 978199                 | DE0009781997 | TBF GLOBAL INCOME  | 1   | 19,16 G                     | 19,18G                            | 19,19                               | 18,42            |
| 12           | Euro 0,46                       | Euro 0,46 | 01.02.19                        |       | 976691                 | DE0009766915 | Konzept privat   | 1   | 47,17 G                     | 47,34G                            | 47,67                               | 46,08            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1   | 59,59 G                     | 59,84G                            | 60,26                               | 59               |
| 1            | Euro 0,06                       | Th.       | 02.01.18                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1   | 48,78 G                     | 48,82G                            | 48,82                               | 48,48            |
| 1            | Euro 0,45                       | Th.       | 02.01.18                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1   | 29,24 G                     | 29,16G                            | 29,4                                | 28,46            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0DPZG                 | DE000A0DPZG4 | Strategie Welt Select  | 1   | 20,51 G                     | 20,49G                            | 20,51                               | 19,85            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0DPZH                 | DE000A0DPZH2 | Strategie Welt Secur   | 1   | 20,6 G                      | 20,55G                            | 20,6                                | 19,55            |
| 10           | Euro 3                          | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum  | 1   | 101,96 G                    | 102,03G                           | 102,03                              | 100,08           |
| 1            | Euro 0,52                       | Th.       | 02.01.18                        |       | 847901                 | DE0008479015 | HANSArenta   | 1   | 23,56 G                     | 23,57G                            | 23,57                               | 23,34            |
| 1            | Euro 0,27                       | Th.       | 02.01.18                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1   | 38,25 G                     | 38,06G                            | 38,25                               | 34,09            |
| 1            | Euro 0,46                       | Th.       | 02.01.18                        |       | 847908                 | DE0008479080 | HANSAinternational   | 1   | 18,57 G                     | 18,53G                            | 18,57                               | 18,31            |
| 1            | Euro 0,14                       | Th.       | 02.01.18                        |       | 847909                 | DE0008479098 | HANSAzins  | 1   | 24,06 G                     | 24,07G                            | 24,07                               | 23,99            |
| 1            | Euro 0,9                        | Th.       | 02.01.18                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   | 44 G                        | 44G                               | 44,08                               | 42,32            |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1   | 31,43 G                     | 31,73G                            | 31,73                               | 30,46            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0RHG7                  | DE000A0RHG75 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAGold                                  | 1                               | 47,48 G                     | 48,07G                            | 48,07                           | 47,36        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0RHH8                  | DE000A0RHH88 | TBF SMART POWER  | 1                               | 52,51 G                     | 51,96G                            | 52,51                           | 48,91        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds   | 1                               | 113,61 G                    | 114,62G-4,7                       | 114,7                           | 102,88       |
| 10           | Euro57,7                  | Euro15,21 | 15.12.17                         |       | A1H44S                  | DE000A1H44S3 | IIV Mikrofinanzfonds   | 1                               | 955 G                       | 955G                              | 968,67                          | 955          |
| 10           | Euro 4,35                 | Euro 1,3  | 15.12.17                         |       | A1H44T                  | DE000A1H44T1 | IIV Mikrofinanzfonds   | 1                               | 97,2 G                      | 97,3G                             | 98,3                            | 96,95        |
| 1            | Euro 1,67                 | Th.       | 02.01.18                         |       | A1H44U                  | DE000A1H44U9 | HANSAsmart Select E  | 1                               | 92,3 G                      | 91,63G                            | 92,35                           | 87,16        |
| 10           | Euro 2,5                  | Th.       | 02.01.18                         |       | A1J67V                  | DE000A1J67V4 | HANSAdividende   | 1                               | 108,2 G                     | 109,19G                           | 109,21                          | 100,93       |
| 8            | Euro 0,75                 | Th.       | 02.01.18                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select   | 1                               | 62,09 G                     | 61,8G                             | 62,09                           | 57,51        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0YJMH                  | DE000A0YJMH9 | TOP Defensiv Plus  | 1                               | 61,96 G                     | 62,2G                             | 62,2                            | 60,86        |
| 7            | Euro 0,5                  | Th.       | 02.01.18                         |       | A14UWU                  | DE000A14UWU6 | HINKEL RELATIVE PERFORM.HI FO.   | 1                               | 46,75 G                     | 46,7G                             | 47,03                           | 46,13        |
| 8            | Euro 0,5                  | Th.       | 02.01.18                         |       | A14UWX                  | DE000A14UWX0 | Aramea Global Convertible  | 1                               | 51,94 G                     | 52,03G                            | 52,03                           | 50,96        |
| 1            | Euro 1,85                 | Th.       | 02.01.18                         |       | A14N87                  | DE000A14N878 | WWAM Marathon Renten   | 1                               | 105,36 G                    | 105,38G                           | 106,28                          | 102,3        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A14N88                  | DE000A14N886 | WWAM Marathon Balance  | 1                               | 104,67 G                    | 105,61G                           | 105,61                          | 99,13        |
| 10           | Euro 1,5                  | Th.       | 02.01.18                         |       | A0M6MQ                  | DE000A0M6MQ8 | VAB Strategie BASIS  | 1                               | 47,25 G                     | 46,85G                            | 47,25                           | 45,6         |
| 8            | Euro 0,35                 | Th.       | 02.01.18                         |       | A0M2JF                  | DE000A0M2JF6 | Aramea Balanced Convertible  | 1                               | 60,8 G                      | 60,98G                            | 60,98                           | 59,7         |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0M2JH                  | DE000A0M2JH2 | GLOBAL MARKETS TRENDS  | 1                               | 106,58 G                    | 109,34G                           | 109,34                          | 93,54        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M2H7                  | DE000A0M2H70 | MuP Vermögensverwal.Horizont10   | 1                               | 130,06 G                    | 129,8G                            | 130,06                          | 121,87       |
| 1            | Th.                       | Th.       | 02.10.17                         |       | 511749                  | DE0005117493 | Inovesta Classic   | 1                               | 46,65 G                     | 47,03G                            | 47,06                           | 43,81        |
| 1            | Th.                       | Th.       | 02.10.17                         |       | 511751                  | DE0005117519 | Inovesta Opportunity   | 1                               | 28,12 G                     | 27,96G                            | 28,12                           | 26,54        |
| 5            | Th.                       | Th.       | 02.01.18                         |       | 511759                  | DE0005117592 | advantage konservativ  | 1                               | 46,47 G                     | 46,47G                            | 46,47                           | 45,39        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A0M6MW                  | DE000A0M6MW6 | Verm.verwalt.Systematic Return   | 1                               | 58,8 G                      | 59,23G                            | 59,61                           | 57,15        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | A0MP26                  | DE000A0MP268 | SI BestSelect  | 1                               | 121,32 G                    | 121,94G                           | 122,04                          | 113,2        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 532143                  | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd   | 1                               | 44,84 G                     | 45,06G                            | 45,09                           | 43,98        |
| 8            | Th.                       | Euro 4,89 | 15.12.17                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I   | 1                               | 151,44 G                    | 151,85G                           | 151,85                          | 147,64       |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0NEKK                  | DE000A0NEKK1 | HANSAGold  | 1                               | 52,96 G                     | 53,45G                            | 53,45                           | 52,32        |
| 8            | Euro 6,35                 | Th.       | 02.01.18                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus  | 1                               | 168,57 G                    | 169,1G                            | 169,1                           | 163,25       |
| 9            |                           |           |                                  |       | A2JQHL                  | DE000A2JQHL3 | KSAM-RICAM-Value2  | nur Kasse                       | 98,11 G                     | 97,34G                            | 98,17                           | 94,21        |
| 9            |                           |           |                                  |       | A2JQHM                  | DE000A2JQHM1 | KSAM-RICAM-Value2  | nur Kasse                       | 98,22 G                     | 97,44G                            | 98,26                           | 94,29        |
| 8            |                           | Th.       | 02.01.18                         |       | A2DR1W                  | DE000A2DR1W1 | Apus Capital Marathon Fonds  | nur Kasse                       | 40,83 G                     | 41,19G                            | 41,19                           | 37,83        |
| 10           |                           | Euro 0,75 | 30.11.18                         |       | A2H68M                  | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl.   | 1                               | 53,37 G                     | 53,83G                            | 54,4                            | 50,42        |
| 8            |                           |           |                                  |       | A2H68T                  | DE000A2H68T8 | Aramea OptionsStrategien   | 1                               | 95,29 G                     | 95,4G                             | 95,4                            | 94,37        |
| 8            |                           |           |                                  |       | A2H68U                  | DE000A2H68U6 | Aramea OptionsStrategien   | 1                               | 95,48 G                     | 95,6G                             | 95,6                            | 94,52        |
| 8            |                           | Th.       | 02.01.18                         |       | A2DTL7                  | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig   | 1                               | 91,3 G                      | 91,51G                            | 91,51                           | 89,76        |
| 10           |                           | Th.       | 02.01.18                         |       | A2DTLZ                  | DE000A2DTLZ2 | FRAM Capital Skandinavien  | 1                               | 46,8 G                      | 46,9G                             | 47,47                           | 44,72        |
| 6            | Euro 0,06                 | Th.       | 02.01.18                         |       | A2AQ95                  | DE000A2AQ952 | Friedrich & Weik Wertefonds  | 1                               | 90,12 G                     | 91,13G                            | 91,13                           | 89,56        |
| 12           | Th.                       | Th.       | 02.01.18                         |       | A1WZ31                  | DE000A1WZ314 | P&K Balance  | 1                               | 51,07 G                     | 51,22G                            | 51,27                           | 49,49        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A1WZ3Z                  | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return   | 1                               | 9,61 G                      | 9,6G                              | 9,61                            | 9,52         |
| 4            | Th.                       | Th.       | 02.01.18                         |       | A2AGN3                  | DE000A2AGN33 | Crosslane Student Real Esta.Fd   | 1                               | 100 G                       | 100G                              | 100                             | 100          |
| 10           | Euro 0,5                  | Th.       | 02.01.18                         |       | A2AGN9                  | DE000A2AGN90 | KIRIX Herkules-Portfolio   | 1                               | 49,88 G                     | 49,96G                            | 50,03                           | 48,13        |
| 10           | Th.                       | Th.       |                                  |       | 971151                  | LU0012050133 | HANSAINVEST LUX UMBRELLA<br>HANSAINVEST LUX UMB.-Interbond<br>Hauck & Aufhäuser Fund Services S.A. | 1                               | 95,85 G                     | 95,85G                            | 95,85                           | 94,41        |
| 12           | Th.                       | Th.       |                                  |       | A0RD3R                  | LU0406025261 | Value Opportunity Fund   | 1                               | 73,45 G                     | 72,63G                            | 73,6                            | 70,8         |
| 10           | Euro 1,4                  | Th.       |                                  |       | HAFX61                  | LU1055585209 | College Fonds FCP  | 1                               | 51,06 G                     | 51,37G                            | 51,37                           | 49,68        |
| 12           | Th.                       | Th.       |                                  |       | HAFX7D                  | LU1191857009 | Value Opportunity Fund   | 1                               | 52,16 G                     | 52,23G                            | 52,23                           | 51,33        |
| 7            | Euro 1,03                 | Th.       |                                  |       | 921694                  | LU0100177772 | H & A Aktien Small Cap EMU   | 1                               | 70,35 G                     | 70,67G                            | 70,67                           | 64,25        |
| 7            | Th.                       | Th.       |                                  |       | 921695                  | LU0100177426 | H & A Aktien Small Cap EMU   | 1                               | 109,94 G                    | 110,14G                           | 110,14                          | 100,45       |
| 1            | Th.                       | Th.       |                                  |       | 921373                  | LU0099590506 | Top Ten Classic FCP  | 1                               | 77,39 G                     | 77,12G                            | 77,39                           | 73,07        |
| 8            | Th.                       | Th.       |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis   | 1                               | 33,14 G                     | 33G                               | 33,14                           | 32,64        |
| 1            | Th.                       | Th.       |                                  |       | HAFX0R                  | LU0324420727 | HELLERICH Sachwertaktien   | 1                               | 229,47 G                    | 227,12G                           | 229,47                          | 218,92       |
| 4            | Th.                       | US\$ 0,28 | 20.09.18                         |       | 579949                  | LU0111635727 | WW Inv.Portf.-Em.Mkts Fxd Inc.   | 1                               | 17,02 G                     | 16,98G                            | 17,12                           | 16,32        |
| 4            | US\$ 1,29                 | US\$ 0,77 | 15.06.18                         |       | 548133                  | LU0168400413 | WW Inv.Portf.-Em.Mkts Fxd Inc.   | 1                               | 19,16 G                     | 19,1G                             | 19,23                           | 18,26        |
| 1            | Th.                       | Th.       |                                  |       | A0MNUN                  | LU0294540942 | H & A Unternehmerfonds Europa  | 1                               | 129,71 G                    | 130G                              | 130,2                           | 124,02       |
| 4            | Euro 0                    | Th.       |                                  |       | A0M98B                  | LU0337539778 | EuroSwitch World Prof.StarLux  | 1                               | 59,3 G                      | 58,41G                            | 59,3                            | 54,35        |
| 7            | Th.                       | Th.       |                                  |       | A0F699                  | LU0228348941 | GREIFF special situations Fd   | 1                               | 78,39 G                     | 78,24G                            | 78,57                           | 77,18        |
| 1            | Th.                       | Th.       |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources   | 1                               | 8,79 G                      | 9,03G                             | 9,03                            | 8,38         |
| 7            | Th.                       | Th.       |                                  |       | A0B5VA                  | LU0194366240 | US Opportunities   | 1                               | 167,99 G                    | 167,41G                           | 167,99                          | 152,65       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Euro 1,89                       | Th.       |                                 |       | 987725                 | LU0084489227 | Hauck & Aufhäuser Fund Services S.A.<br>PTAM Balanced Portfolio               | 1   | 60,27 G                     | 60,77G                            | 60,77                               | 57,45            |
| 4            | Th.                             | US\$ 0,03 | 20.09.18                        |       | 988064                 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc.<br>Helaba Invest Kapitalanlagegesellschaft mbH | 1   | 17,37 G                     | 17,38G                            | 17,38                               | 16,62            |
| 11           | Euro 1,1                        | Th.       | 02.01.18                        |       | A0ER3M                 | DE000A0ER3M9 | HI-Renten Euro-Fonds  | 1   |                             |                                   |                                     |                  |
| 11           | Euro 0,75                       | Th.       | 02.01.18                        |       | 531980                 | DE0005319800 | Weberbank Premium 30  | 1   | 46,81 G                     | 46,93G                            | 47,02                               | 45,87            |
| 11           | Euro 0,55                       | Th.       | 02.01.18                        |       | 531981                 | DE0005319818 | Weberbank Premium 50  | 1   | 49,68 G                     | 49,37G                            | 49,82                               | 48,08            |
| 11           | Euro 0,5                        | Th.       | 02.01.18                        |       | 531982                 | DE0005319826 | Weberbank Premium 100   | 1   | 46,7 G                      | 46,81G                            | 46,92                               | 44,12            |
| 11           | Euro 0,9                        | Th.       | 02.01.18                        |       | 531990                 | DE0005319909 | Weberbank Bond Satellite<br>HSBC ETFs PLC                                     | 1   | 42,64 G                     | 42,64G                            | 42,64                               | 42,08            |
| 1            | Euro 1,02                       | Euro 1,11 | 02.08.18                        |       | A1C0BB                 | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF  | 1   | 32,73 G                     | 32,715G                           | 32,85                               | 30,64            |
| 1            | £ 3,04                          | £ 3,06    | 02.08.18                        |       | A1C0BC                 | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF   | 1   | 79,05 G                     | 79,03G                            | 79,76                               | 74,08            |
| 1            | US\$ 0,5                        | US\$ 0,58 | 26.07.18                        |       | A1C0BD                 | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF   | 1   | 27,09 G                     | 27,015G                           | 27,5                                | 25,34            |
| 1            | US\$ 0,34                       | US\$ 0,36 | 19.07.18                        |       | A1C22K                 | DE000A1C22K7 | HSBC MSCI USA UCITS ETF   | 1   | 22,18 G                     | 21,99G                            | 22,33                               | 20,59            |
| 1            | US\$ 0,41                       | US\$ 0,44 | 19.07.18                        |       | A1C22M                 | DE000A1C22M3 | HSBC S&P 500 UCITS ETF  | 1   | 23,29 G                     | 23,09G                            | 23,45                               | 21,7             |
| 1            | US\$ 0,34                       | US\$ 0,53 | 19.07.18                        |       | A1C22N                 | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF  | 1   | 18,66 G                     | 18,54G                            | 18,97                               | 16,03            |
| 1            | US\$ 0,09                       | US\$ 0,12 | 02.08.18                        |       | A1H436                 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF<br>HSBC Global Investment Funds SICAV              | 1   | 2,32 G                      | 2,342G                            | 2,34                                | 1,94             |
| 4            | Yen 12,41                       | Yen 16,45 | 11.07.18                        |       | 973761                 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ.   | 1   | 9,99 G                      | 9,94G                             | 10,05                               | 9,28             |
| 4            | US\$ 0,08                       | Th.       |                                 |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity   | 1   | 49,76 G                     | 49,32G                            | 50,2                                | 44,79            |
| 4            | Euro 0,65                       | Euro 1,05 | 11.07.18                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity  | 1   | 35,73 G                     | 35,4G                             | 35,76                               | 33,48            |
| 4            | US\$ 0,39                       | US\$ 0,03 | 11.07.18                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity   | 1   | 84,84 G                     | 83,97G                            | 84,84                               | 76,66            |
| 4            | £ 0,56                          | £ 0,7     | 11.07.18                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity  | 1   | 33,61 G                     | 33,14G                            | 33,79                               | 31,5             |
| 4            | US\$ 0,66                       | US\$ 0,7  | 11.07.18                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond   | 1   | 15,98 G                     | 15,88G                            | 16,17                               | 15,19            |
| 4            | Th.                             | Th.       |                                 |       | A0M9CK                 | LU0329931090 | HSBC GIF - Russia Equity  | 1   | 5,71 G                      | 5,615G                            | 5,75                                | 5,08             |
| 4            | Th.                             | Th.       |                                 |       | A0MU2P                 | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.  | 1   | 11,4 G                      | 11,34G                            | 11,44                               | 11,03            |
| 4            | Yen 5,59                        | Yen 13,19 | 11.07.18                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.   | 1   | 9,59 G                      | 9,475G                            | 9,69                                | 8,92             |
| 4            | Th.                             | Th.       |                                 |       | 257158                 | LU0164906959 | HSBC GIF-European Equity  | 1   | 42,53 G                     | 42,32G                            | 42,75                               | 40,15            |
| 4            | Euro 0,47                       | Euro 0,85 | 11.07.18                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity  | 1   | 36,04 G                     | 35,86G                            | 36,23                               | 34,02            |
| 4            | US\$ 1,64                       | US\$ 1,96 | 11.07.18                        |       | 260624                 | LU0149721374 | HSBC GIF-Hong Kong Equity   | 1   | 109,86 G                    | 109,49G                           | 110,75                              | 100,69           |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.   | 1   | 67,81 G                     | 67,29G                            | 68,53                               | 62,8             |
| 4            | US\$ 0,26                       | US\$ 0,28 | 11.07.18                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.  | 1   | 38,23 G                     | 37,87G                            | 38,51                               | 34,72            |
| 4            | US\$ 0,13                       | US\$ 0,15 | 11.07.18                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1   | 9,22 G                      | 9,195G                            | 9,29                                | 9,05             |
| 4            | Th.                             | Th.       |                                 |       | 260916                 | LU0164913815 | HSBC GIF-UK Equity  | 1   | 43,64 G                     | 43,15G                            | 43,95                               | 41,03            |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1   | 55,61 G                     | 55,34G                            | 56,57                               | 50,62            |
| 4            | Th.                             | Th.       |                                 |       | 263211                 | LU0164865239 | HSBC GIF-Chinese Equity   | 1   | 91,61 G                     | 90,65G                            | 91,61                               | 82,96            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1   | 14,72 G                     | 14,57G                            | 14,72                               | 13,38            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1   | 130,21 G                    | 129,69G                           | 131,29                              | 119,4            |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity  | 1   | 147,76 G                    | 146,65G                           | 154,5                               | 146,65           |
| 4            | Th.                             | Th.       |                                 |       | 263234                 | LU0164858028 | HSBC GIF-Indian Equity  | 1   | 136,2 G                     | 135,96G                           | 142,98                              | 135,96           |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.  | 1   | 35,2 G                      | 34,55G                            | 35,32                               | 31,66            |
| 4            | Th.                             | Th.       |                                 |       | 120174                 | LU0165076018 | HSBC GIF-US Dollar Bond   | 1   | 14,05 G                     | 14,01G                            | 14,11                               | 13,76            |
| 4            | Th.                             | Th.       |                                 |       | 120192                 | LU0166156926 | HSBC GIF-Economic Scale US Eq.  | 1   | 31,09 G                     | 30,86G                            | 31,09                               | 28,31            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1   | 70,92 G                     | 70,28G                            | 70,92                               | 64,9             |
| 4            | Euro 0,15                       | Euro 0,17 | 11.07.18                        |       | 120194                 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1   | 67,52 G                     | 67,34G                            | 67,52                               | 61,76            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity  | 1   | 38,19 G                     | 37,95G                            | 38,19                               | 35,56            |
| 4            | Euro 0,41                       | Euro 0,35 | 11.07.18                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity  | 1   | 33,35 G                     | 33,12G                            | 33,35                               | 31,07            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1   | 15,12 G                     | 15,1G                             | 15,26                               | 14,92            |
| 4            | Th.                             | Th.       |                                 |       | 120434                 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond   | 1   | 32,36 G                     | 32,18G                            | 32,61                               | 30,8             |
| 4            | Th.                             | Th.       |                                 |       | 120452                 | LU0165124784 | HSBC GIF-Euro Credit Bond   | 1   | 26,21 G                     | 26,3G                             | 26,3                                | 25,87            |
| 4            | Euro 0,13                       | Euro 0,06 | 11.07.18                        |       | 120454                 | LU0165124867 | HSBC GIF-Euro Credit Bond   | 1   | 17,19 G                     | 17,19G                            | 17,24                               | 16,96            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1   | 41,41 G                     | 41,41G                            | 41,41                               | 40,53            |
| 4            | Euro 0,65                       | Euro 0,53 | 11.07.18                        |       | 120851                 | LU0165128421 | HSBC GIF-Euro High Yield Bond   | 1   | 21,95 G                     | 21,95G                            | 21,95                               | 21,48            |
| 4            | Th.                             | Th.       |                                 |       | 120858                 | LU0165129312 | HSBC GIF-Euro Bond  | 1   | 27,04 G                     | 27,02G                            | 27,14                               | 26,72            |
| 4            | Euro 0,14                       | Euro 0,1  | 11.07.18                        |       | 120859                 | LU0165129403 | HSBC GIF-Euro Bond  | 1   | 19,86 G                     | 19,84G                            | 19,86                               | 19,62            |
| 4            | Th.                             | Th.       |                                 |       | A0EADC                 | LU0213956849 | HSBC GIF-Euroland Growth  | 1   | 16,08 G                     | 15,96G                            | 16,1                                | 15,5             |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity   | 1   | 19,09 G                     | 19,03G                            | 19,09                               | 17,3             |
| 4            | Euro 0,02                       | Th.       |                                 |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity   | 1   | 17,86 G                     | 17,77G                            | 17,86                               | 16,21            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC Global Investment Funds SICAV   | 1   | 19,35 G                     | 19,43G                            | 19,43            | 17,88            |
| 4            | US\$ 0,14                       | US\$ 0,1  | 11.07.18                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1   | 15,78 G                     | 15,84G                            | 15,84            | 14,61            |
| 4            | Th.                             | Th.       |                                 |       | A0D9FL                 | LU0213961682 | HSBC GIF - Turkey Equity   | 1   | 19,72 G                     | 19,09G                            | 19,72            | 16,59            |
| 4            | Euro 0,1                        | Euro 0,28 | 11.07.18                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity   | 1   | 14,29 G                     | 13,86G                            | 14,29            | 12,06            |
| 4            | Th.                             | Th.       |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di   | 1   | 21,87 G                     | 21,64G                            | 22,03            | 20,12            |
| 4            | Th.                             | Th.       |                                 |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di   | 1   | 16,1 G                      | 15,99G                            | 16,28            | 14,87            |
| 4            | US\$ 0,11                       | US\$ 0,27 | 11.07.18                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1   | 14,7 G                      | 14,29G                            | 14,83            | 13,4             |
| 4            | US\$ 0,14                       | US\$ 0,23 | 11.07.18                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity   | 1   | 11,99 G                     | 11,9G                             | 12,36            | 10,59            |
| 4            | Th.                             | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity   | 1   | 13,56 G                     | 13,26G                            | 13,84            | 11,7             |
| 4            | Th.                             | Th.       |                                 |       | A0HYG6                 | LU0210635099 | HSBC GIF-Asian Currencies Bond   | 1   | 8,87 G                      | 8,855G                            | 8,9              | 8,7              |
| 4            | US\$ 0,09                       | US\$ 0,13 | 11.07.18                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity   | 1   | 13,37 G                     | 13,24G                            | 13,47            | 12,13            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity   | 1   | 145,29 G                    | 144,25G                           | 152,48           | 144,25           |
| 4            | US\$ 2,16                       | US\$ 2,6  | 11.07.18                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1   | 109,04 G                    | 108,42G                           | 109,73           | 99,89            |
| 4            | US\$ 0,43                       | US\$ 0,52 | 11.07.18                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.   | 1   | 31,17 G                     | 30,72G                            | 31,32            | 28,5             |
| 4            | US\$ 0,35                       | US\$ 0,39 | 11.07.18                        |       | 974464                 | LU0011818662 | HSBC GIF-Economic Scale US Eq.   | 1   | 39,94 G                     | 39,74G                            | 40,36            | 36,57            |
| 4            | US\$ 0,11                       | US\$ 0,13 | 11.07.18                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1   | 11,59 G                     | 11,57G                            | 11,68            | 11,4             |
| 4            | US\$ 0,15                       | US\$ 0,17 | 11.07.18                        |       | 974466                 | LU0011820056 | HSBC GIF-US Dollar Bond  | 1   | 9,24 G                      | 9,215G                            | 9,31             | 9,09             |
| 1            | Th.                             | Th.       |                                 |       | A0NE9G                 | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund                                       | 1   | 229,15 G                    | 227,43G                           | 229,15           | 210,04           |
| 1            | Th.                             | Th.       |                                 |       | A0YDDE                 | LU0462679589 | International Asset Management Fund FCP<br>Intl.As.M.-Ypos Strategiefonds                        | 1   | 47,63 G                     | 47,86G                            | 47,86            | 45,9             |
| 1            | Th.                             | Th.       |                                 |       | A0D84R                 | LU0206716028 | IAM-ProVita world Fund   | 1   | 9,44 G                      | 9,375G                            | 9,48             | 9,11             |
| 1            | Th.                             | Th.       |                                 |       | A0D85H                 | LU0211525109 | IAM-Flexible Behavioral Equity<br>Internationale Kapitalanlagegesellschaft mbH                   | 1   | 11 G                        | 11G                               | 11               | 10,7             |
| 7            | Euro 1,9                        | Th.       | 02.01.18                        |       | A0D8QM                 | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA  | 1   | 113,57 G                    | 113,57G                           | 113,57           | 112,42           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0HGMJ                 | DE000A0HGMJ6 | LAPLACE Euroland Equity  | 1   | 62,8 G                      | 63,11G                            | 63,11            | 56,32            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0JDCH                 | DE000A0JDCH4 | Kepler Lingohr Global Equity   | 1   | 70,13 G                     | 70G                               | 70,13            | 63,58            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0JDCK                 | DE000A0JDCK8 | HSBC Discountstrukturen  | 1   | 69,65 G                     | 69,62G                            | 69,68            | 67,32            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 975682                 | DE0009756825 | HSBC Sector Rotation   | 1   | 110,22 G                    | 109,68G                           | 110,79           | 108,06           |
| 1            | Th.                             | Euro 2,5  | 18.05.18                        |       | A1H56E                 | DE000A1H56E7 | apo TopDividende Europa  | 1   | 55,51 G                     | 55,08G                            | 55,71            | 51,28            |
| 7            | Euro 0,69                       | Th.       | 02.01.18                        |       | A0RAD6                 | DE000A0RAD67 | HSBC Multi Markets Select  | 1   | 55,59 G                     | 56G                               | 56               | 55,01            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | A0RK8R                 | DE000A0RK8R9 | DuoPlus  | 1   | 58,54 G                     | 58,63G                            | 58,63            | 58,03            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | HSBC German Equity   | 1   | 196,94 G                    | 195,69G                           | 196,94           | 181,65           |
| 10           | Euro 0,79                       | Th.       | 02.01.18                        |       | 847109                 | DE0008471095 | Gothaer Euro-Rent  | 1   | 58,03 G                     | 58,02G                            | 58,03            | 57,28            |
| 10           | Euro 0,75                       | Th.       | 02.01.18                        |       | 793988                 | DE0007939886 | apo Rendite Plus INKA  | 1   | 44,66 G                     | 44,7G                             | 44,7             | 44,19            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | DWS0RW                 | DE000DWS0RW5 | Gothaer Comfort Ertrag   | 1   | 117,64 G                    | 117,97G                           | 117,97           | 116,12           |
| 4            | Euro 0,81                       | Th.       | 02.01.18                        |       | A1WZ2J                 | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection   | 1   | 74,02 G                     | 74,14G                            | 74,89            | 71,74            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0M2BQ                 | DE000A0M2BQ0 | apo Vivace INKA  | 1   | 53,67 G                     | 53,41G                            | 53,85            | 51,94            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 515200                 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd   | 1   | 60,56 G                     | 60,54G                            | 60,56            | 59,88            |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A0MMTQ                 | DE000A0MMTQ4 | HSBC Rendite Substanz  | 1   | 58,28 G                     | 58,48G                            | 58,48            | 57,62            |
| 10           | Euro 0,26                       | Th.       | 02.01.18                        |       | 532422                 | DE0005324222 | apo Vario Zins Plus  | 1   | 50,48 G                     | 50,52G                            | 50,52            | 50,14            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | apo Piano INKA   | 1   | 63,68 G                     | 63,62G                            | 63,68            | 62,39            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532430                 | DE0005324305 | apo Mezzo INKA   | 1   | 62,41 G                     | 61,82G                            | 62,49            | 60,16            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532431                 | DE0005324313 | apo Forte INKA   | 1   | 56,38 G                     | 56,13G                            | 56,38            | 53,51            |
| 5            | Euro 1,6                        | Th.       | 02.01.18                        |       | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1   | 54,4                        | 54,25G-4,25                       | 54,9             | 53,9             |
| 3            | Th.                             | US\$ 0,1  | 01.03.18                        |       | A1CV20                 | LU0482499067 | Invesco Funds SICAV<br>Invesco Energy Fund   | 1   | 12,49 G                     | 12,42G                            | 12,86            | 11,2             |
| 3            | US\$ 0,26                       | US\$ 0,24 | 01.03.18                        |       | A0QZZQ                 | LU0334858593 | Invesco Pan European Equity Fd   | 1   | 16,64 G                     | 16,6G                             | 16,68            | 15,38            |
| 3            | Th.                             | Th.       |                                 |       | 796421                 | LU0119750205 | Invesco Pan Europ.Structur.Eq.   | 1   | 17,72 G                     | 17,72G                            | 17,85            | 16,57            |
| 3            | Th.                             | Th.       |                                 |       | 796422                 | LU0119753134 | Invesco Pan Europ.Structur.Eq.   | 1   | 19,53 G                     | 19,49G                            | 19,54            | 18,09            |
| 3            | Th.                             | Th.       |                                 |       | 933797                 | LU0102737144 | Invesco Act.Multi-Sect.Credit  | 1   | 3,03 G                      | 3,035G                            | 3,04             | 2,98             |
| 3            | Th.                             | Th.       |                                 |       | 933799                 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt   | 1   | 317,38 G                    | 317,38G                           | 318,58           | 317,15           |
| 3            | Th.                             | Th.       |                                 |       | 260856                 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd   | 1   | 11,45 G                     | 11,45G                            | 11,46            | 11,42            |
| 3            | Th.                             | Th.       |                                 |       | A0LELN                 | LU0267984937 | Invesco Gl. Struct. Equity Fd  | 1   | 42,7 G                      | 42,45G                            | 43,35            | 39,91            |
| 3            | Th.                             | Th.       |                                 |       | A0LF47                 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd   | 1   | 53 G                        | 52,66G                            | 55,33            | 52,66            |
| 3            | Th.                             | Th.       |                                 |       | 692197                 | LU0149503202 | Invesco US Structured Equity   | 1   | 22,53 G                     | 22,34G                            | 23,16            | 21,01            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 3            | Th.                             | Th.       |                                 |       | A0NJXK                 | LU0334857355 | Invesco Funds SICAV                                    |   |                             |                                   |                  |                  |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco-Asia Consumer Demand                           | 1   | 13,49 G                     | 13,59G                            | 13,67            | 12,5             |
| 3            | Th.                             | Th.       |                                 |       | 973787                 | LU0028121183 | Invesco Energy Fund                                    | 1   | 12,59 G                     | 12,47G                            | 12,9             | 11,31            |
| 3            | Th.                             | Th.       |                                 |       | 973788                 | LU0028118809 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                         | 1   | 77,97 G                     | 77,75G                            | 78,89            | 76,79            |
| 3            | Th.                             | Th.       |                                 |       | 973789                 | LU0028119013 | Invesco Pan European Equity Fd                         | 1   | 18,89 G                     | 18,78G                            | 18,96            | 17,5             |
| 3            | Th.                             | Th.       |                                 |       | 973790                 | LU0028120375 | Invesco Pan European Small Cap                         | 1   | 21,95 G                     | 21,9G                             | 22,12            | 20,52            |
| 3            | Th.                             | Th.       |                                 |       | 973792                 | LU0048816135 | Invesco Emerging Europe Equity                         | 1   | 10 G                        | 9,95G                             | 10,09            | 9,16             |
| 3            | Th.                             | Th.       |                                 |       | 974035                 | LU0052864419 | Invesco Greater China Equity                           | 1   | 51,3 G                      | 51,05G                            | 51,96            | 46,86            |
| 3            | Th.                             | Th.       |                                 |       | 986051                 | LU0066341099 | Inv.Fds-Inv.Gbl Cons.Trends                            | 1   | 45,87 G                     | 46,13G                            | 46,43            | 41,18            |
| 3            | Th.                             | Th.       |                                 |       | 986881                 | LU0075112721 | Invesco Fds-Invesco Euro Bd Fd                         | 1   | 7,41 G                      | 7,41G                             | 7,42             | 7,29             |
| 3            | Th.                             | Th.       |                                 |       | A0B6Q9                 | LU0194779913 | Invesco Asia Opportunities Eq.                         | 1   | 110,65 G                    | 110,16G                           | 112,23           | 102,78           |
| 3            | Th.                             | Th.       |                                 |       | A0J20D                 | LU0243957239 | Invesco European Growth Equ.Fd                         | 1   | 24,57 G                     | 24,6G                             | 24,72            | 22,76            |
| 3            | Th.                             | Th.       |                                 |       | A0J20E                 | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                         | 1   | 20,96 G                     | 20,96G                            | 20,96            | 20,38            |
| 3            | Euro 0,25                       | Euro 0,23 | 01.06.18                        |       | A0J20H                 | LU0243957825 | Invesco Fds-Pan Eur.Hgh Income                         | 1   | 13,71 G                     | 13,71G                            | 13,71            | 13,3             |
| 3            | Th.                             | Th.       |                                 |       | A0J20H                 | LU0243957825 | Invesco Fds-Euro Corporate Bd                          | 1   | 17,54 G                     | 17,54G                            | 17,54            | 17,28            |
|              |                                 |           |                                 |       |                        |              | Invesco Markets III PLC                                |   |                             |                                   |                  |                  |
| 10           | Th.                             | US\$ 0,07 | 29.03.18                        |       | A0M2EA                 | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF                         | 1   | 15,65 G                     | 15,548G                           | 15,77            | 14,43            |
| 10           | Th.                             | Euro 0,03 | 29.03.18                        |       | A0M2EC                 | IE00B23D8X81 | Invesco FTSE RAFI Europe U.ETF                         | 1   | 8,79 G                      | 8,773G                            | 8,85             | 8,19             |
| 10           | Th.                             | Euro 0,02 | 29.03.18                        |       | A0M2ED                 | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF                         | 1   | 14,16 G                     | 14,106G                           | 14,22            | 12,84            |
| 10           | Th.                             | US\$ 0,02 | 29.03.18                        |       | A0M2EH                 | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF                         | 1   | 15,56 G                     | 15,382G                           | 15,73            | 14,41            |
| 10           | Th.                             | US\$ 0,02 | 29.03.18                        |       | A0M2EK                 | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF                           | 1   | 7,63 G                      | 7,574G                            | 7,71             | 6,93             |
| 10           | Th.                             | US\$ 0,22 | 29.03.18                        |       | 801498                 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF                         | 1   | 144,64                      | 142,72G                           | 145,46           | 131,92           |
| 10           | Th.                             | Th.       |                                 |       | A0RAC9                 | IE00B3BPC5H1 | I.M.III-I.EuroMTS Ca.3 Mo.UETF                         | 1   | 101,35 G                    | 101,35G                           | 101,37           | 101,29           |
|              |                                 |           |                                 |       |                        |              | Invesco Markets PLC                                    |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.       |                                 |       | A0RGCL                 | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF                              | 1   | 66,5 G                      | 66,47G                            | 66,74            | 62,25            |
| 12           | Th.                             | Th.       |                                 |       | A0RGCN                 | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF                         | 1   | 50,8 G                      | 50,66G                            | 51,05            | 46,34            |
| 12           | Th.                             | Th.       |                                 |       | A0RGCO                 | IE00B60SX170 | I.M.-I.MSCI USA UETF                                   | 1   | 61,38 G                     | 60,85G                            | 61,79            | 56,54            |
| 12           | Th.                             | Th.       |                                 |       | A0RGCR                 | IE00B60SX287 | I.M.-I.MSCI Japan UETF                                 | 1   | 49,86 G                     | 49,73G                            | 50,34            | 46,2             |
| 12           | Th.                             | Th.       |                                 |       | A0RGCS                 | IE00B60SX394 | I.M.-I.MSCI World UETF                                 | 1   | 49,05 G                     | 48,755G                           | 49,37            | 45,45            |
| 12           | Th.                             | Th.       |                                 |       | A0RPR0                 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF                         | 1   | 359,3 G                     | 357,8G                            | 359,45           | 314,85           |
| 12           | Th.                             | Th.       |                                 |       | A0RPR1                 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF                            | 1   | 60,44 G                     | 59,75G                            | 60,67            | 54,61            |
| 12           | Th.                             | Th.       |                                 |       | A0RPR2                 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF                          | 1   | 330,85 G                    | 332,7G                            | 332,7            | 292,8            |
| 12           | Th.                             | Th.       |                                 |       | A0RPR3                 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF                         | 1   | 394,8 G                     | 394,7G                            | 399,05           | 370              |
| 12           | Th.                             | Th.       |                                 |       | A0RPR4                 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF                         | 1   | 295,45 G                    | 296,25G                           | 296,4            | 272,2            |
| 12           | Th.                             | Th.       |                                 |       | A0RPR5                 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF                         | 1   | 203,9 G                     | 202,75G                           | 206,8            | 184,68           |
| 12           | Th.                             | Th.       |                                 |       | A0RPR6                 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF                         | 1   | 366,2 G                     | 369,1G                            | 371,65           | 348,35           |
| 12           | Th.                             | Th.       |                                 |       | A0RPR7                 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF                          | 1   | 233,2 G                     | 232,65G                           | 237              | 225,85           |
| 12           | Th.                             | Th.       |                                 |       | A0RPR8                 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF                         | 1   | 211 G                       | 211,75G                           | 211,8            | 191,66           |
| 12           | Th.                             | Th.       |                                 |       | A0RPR9                 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF                          | 1   | 99,09 G                     | 99,03G                            | 100,14           | 90,7             |
| 12           | Th.                             | Th.       |                                 |       | A0RPSA                 | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF                         | 1   | 104 G                       | 104,26G                           | 105,04           | 96,96            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSB                 | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF                          | 1   | 187,48 G                    | 186,56G                           | 190,68           | 175,64           |
| 12           | Th.                             | Th.       |                                 |       | A0RPSD                 | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF                         | 1   | 424,95 G                    | 432,1G                            | 434              | 407,3            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSD                 | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF                           | 1   | 154,42 G                    | 154,82G                           | 154,82           | 137,1            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSH                 | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF                         | 1   | 72,22 G                     | 71,62G                            | 72,22            | 63,99            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSF                 | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF                         | 1   | 92,61 G                     | 92,16G                            | 95,85            | 92,16            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSG                 | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF                          | 1   | 205,7 G                     | 207,3G                            | 207,35           | 190,3            |
| 12           | Th.                             | Th.       |                                 |       | A0RPSH                 | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF                         | 1   | 180,16 G                    | 181,3G                            | 182,26           | 167,6            |
| 12           | Euro 1,05                       | Th.       |                                 |       | A0YESX                 | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF                              | 1   | 31,32 G                     | 31,305G                           | 31,43            | 29,32            |
| 12           | Th.                             | Th.       |                                 |       | A1JFG7                 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF                         | 1   | 54,74 G                     | 54,05G                            | 54,74            | 48,92            |
|              |                                 |           |                                 |       |                        |              | Investec Funds Series ii                               |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0ERBP                 | GB00B04C4877 | Investec Fds Sr. ii-GI Energy                          | 1   | 2,05 G                      | 2,045G                            | 2,1              | 1,93             |
|              |                                 |           |                                 |       |                        |              | Investec Global Strategy Fund SICAV                    |   |                             |                                   |                  |                  |
| 1            | US\$ 0,09                       | US\$ 0,21 | 02.01.19                        |       | A0QYFN                 | LU0345776255 | Investec Gl.St.Fd-Asian Equity                         | 1   | 33,79 G                     | 32,91G                            | 33,79            | 30,34            |
|              |                                 |           |                                 |       |                        |              | Investeringsforeningen Jyske Invest International      |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B67F                 | DK0016261084 | IJII-Jyske Inv.Europe.Equs CL                          | 1   | 137,55 G                    | 136,24G                           | 137,55           | 126,18           |
| 1            | Th.                             | Th.       |                                 |       | A0B67H                 | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL                            | 1   | 257,44 G                    | 254,17G                           | 257,73           | 234,11           |
| 1            | Th.                             | Th.       |                                 |       | A0B727                 | DK0016261837 | IJII-Jyske Invest Europ.BdsCL                          | 1   | 47,95 G                     | 47,86G                            | 47,95            | 47,13            |
| 1            | Th.                             | Th.       |                                 |       | A0B729                 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL                          | 1   | 173,4 G                     | 172,7G                            | 173,9            | 166,77           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Investeringsforeningen Jyske Invest International                                       |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B72W                 | DK0016260433 | IJII-Jyske Inv.German Equus CL  | 1   | 136,41 G                    | 136,48G                           | 136,48           | 126,27           |
| 1            | Th.                             | Th.       |                                 |       | A0B73A                 | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL  | 1   | 147,63 G                    | 147,18G                           | 147,63           | 140,59           |
| 1            | Th.                             | Th.       |                                 |       | A0B73C                 | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL  | 1   | 120,91 G                    | 119,81G                           | 120,91           | 110,36           |
| 1            | Th.                             | Th.       |                                 |       | A0B73G                 | DK0016262801 | IJII-Jyske Inv.Chinese Equus CL   | 1   | 387,04 G                    | 385,21G                           | 390,17           | 353,6            |
| 1            | Th.                             | Th.       |                                 |       | A0B8RW                 | DK0016270820 | IJII-Jyske Inv.Indian Equus CL  | 1   | 366,96 G                    | 362,46G                           | 379,97           | 362,46           |
| 10           | Th.                             | Th.       |                                 |       | 779358                 | LU0155721912 | Investment Vario Pool FCP<br>Investment Var.Pool-GI Werte<br>IPConcept [Luxemburg] S.A. | 1   | 14,86 G                     | 14,81G                            | 14,92            | 14,28            |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds  | 1   | 87,5                        | 87,2G-7,49                        | 88,6             | 84,4             |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds  | 1   | 34,3 G                      | 34,2G-4-4,12                      | 34,62            | 32,14            |
| 1            | Euro 0,03                       | Th.       |                                 |       | A0RMX2                 | LU0425811519 | StarCapital Allocator   | 1   | 139,27 G                    | 140,29G                           | 140,29           | 132,4            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds   | 1   | 74,5                        | 74,2G-4,4                         | 75,85            | 72               |
| 4            | Th.                             | Th.       |                                 |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds  | 1   | 171,17 G                    | 169,9G                            | 171,17           | 159,12           |
| 10           | Th.                             | Th.       |                                 |       | A2DHJC                 | LU1530873931 | Kruse & Bock Kompass Strategie  | 1   | 92,01 G                     | 92,11G                            | 92,11            | 89,9             |
| 10           | Th.                             | Th.       |                                 |       | A1XFE0                 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF  | 1   | 112,16 G                    | 111,4G                            | 112,16           | 102,44           |
| 10           | Th.                             | Th.       |                                 |       | A0EQ6Y                 | LU0220663669 | apo Medical Opportunities<br>iShares II PLC   | 1   | 148,4 G                     | 148,02G-50,79                     | 150,93           | 139,12           |
| 11           | US\$ 2,13                       | Th.       |                                 |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF  | 1   | 89,43 G                     | 89,02G                            | 89,91            | 88,17            |
| 11           | US\$ 4,99                       | US\$ 0,92 | 13.12.18                        |       | A0NECV                 | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF   | 1   | 93,78 G                     | 93,03G                            | 94,63            | 90,39            |
| 11           | US\$ 0,5                        | Th.       |                                 |       | A0NECV                 | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF  | 1   | 18,3 G                      | 18,288G                           | 18,61            | 16,88            |
| 11           | US\$ 0,27                       | Th.       |                                 |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF   | 1   | 16,39 G                     | 16,17G                            | 16,66            | 14,25            |
| 11           | Euro 0,64                       | Euro 0,69 | 15.02.18                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-MSCI Europe UCITS ETF  | 1   | 22,22 G                     | 22,21G                            | 22,37            | 20,81            |
| 11           | US\$ 0,53                       | Th.       |                                 |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF  | 1   | 15,7 G                      | 15,278G                           | 15,7             | 13               |
| 11           | US\$ 0,9                        | US\$ 1,2  | 15.02.18                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF  | 1   | 24,47 G                     | 24,665G                           | 24,66            | 22,11            |
| 11           | US\$ 0,77                       | US\$ 0,94 | 15.02.18                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF  | 1   | 22,54 G                     | 22,715G-2,8                       | 22,8             | 20,53            |
| 11           | US\$ 0,69                       | US\$ 0,59 | 15.02.18                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF   | 1   | 23,4 G                      | 23,35G                            | 23,73            | 21,75            |
| 11           | US\$ 3,79                       | Th.       |                                 |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF   | 1   | 167,82 G                    | 167,17G                           | 169,24           | 165,99           |
| 11           | Euro 3,06                       | Th.       |                                 |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF  | 1   | 233,3 G                     | 233,18G                           | 233,52           | 227,7            |
| 11           | Euro 0,14                       | Th.       |                                 |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF   | 1   | 171,22 G                    | 171,23G                           | 171,32           | 170,38           |
| 11           | Th.                             | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF  | 1   | 177,78 G                    | 176,87G                           | 178,9            | 176,44           |
| 11           | Euro 1,6                        | Th.       |                                 |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF  | 1   | 212,82 G                    | 212,8G                            | 213,06           | 209,94           |
| 11           | US\$ 0,84                       | US\$ 0,91 | 15.02.18                        |       | A0LEQL                 | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF  | 1   | 24,99 G                     | 25,105G                           | 25,11            | 22,68            |
| 11           | US\$ 0,61                       | Th.       |                                 |       | A0MR61                 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF  | 1   | 26,47 G                     | 26,145G                           | 26,75            | 23,55            |
| 11           | US\$ 0,15                       | Th.       |                                 |       | A0MW0M                 | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF  | 1   | 4,65 G                      | 4,62G                             | 4,69             | 4,14             |
| 11           | US\$ 1,04                       | Th.       |                                 |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF  | 1   | 16,42 G                     | 16,426G                           | 16,52            | 14,72            |
| 11           | US\$ 0,62                       | Th.       |                                 |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF   | 1   | 34,23 G                     | 34,13G                            | 34,66            | 31,99            |
| 11           | US\$ 5,74                       | Th.       |                                 |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF  | 1   | 88,18 G                     | 87,72G                            | 88,68            | 84,17            |
| 11           | Th.                             | Th.       |                                 |       | A1H7ZS                 | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF  | 1   | 39,65 G                     | 39,7G                             | 39,98            | 37,36            |
| 11           | Th.                             | Th.       |                                 |       | A1H7ZT                 | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF  | 1   | 33,69 G                     | 33,465G                           | 33,94            | 31,16            |
| 11           | Euro 1,04                       | Euro 0,99 | 15.02.18                        |       | 935926                 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF  | 1   | 29,07 G                     | 29,115G                           | 29,32            | 27,66            |
| 11           | Euro 1,01                       | Euro 1,12 | 15.02.18                        |       | 935927                 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD<br>iShares III PLC  | 1   | 31,93 G                     | 31,915G                           | 32,09            | 29,91            |
| 7            | US\$ 0,57                       | US\$ 0,31 | 17.01.19                        |       | A0Q1YY                 | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF   | 1   | 53,46 G                     | 53,11G-3,35                       | 53,72            | 48,31            |
| 7            | Th.                             | Th.       |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF  | 1   | 135,57 G                    | 135,31G                           | 136              | 133,84           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.01.19                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF   | 1   | 153,91 G                    | 153,92G                           | 154,28           | 153,57           |
| 7            | Th.                             | Th.       |                                 |       | A0YJ80                 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1   | 29,25 G                     | 29,065G                           | 29,27            | 26,82            |
| 7            | Th.                             | Th.       |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1   | 28,38 G                     | 28,25G                            | 28,72            | 25,16            |
| 7            | Th.                             | Th.       |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF   | 1   | 45,7                        | 45,61-5,735-5,905-5,95            | 46,33            | 42,49            |
| 7            | Th.                             | Th.       |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)  | 1   | 28,65 G                     | 28,54G                            | 28,94            | 26,24            |
| 7            | Th.                             | Th.       |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF  | 1   | 34,47 G                     | 34,38G                            | 34,79            | 31,93            |
| 7            | Euro 1,55                       | Euro 0,77 | 17.01.19                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1   | 114,79 G                    | 114,73G                           | 115,16           | 114,28           |
| 7            | Euro 0,56                       | Euro 0,25 | 17.01.19                        |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF  | 1   | 109 G                       | 108,93G                           | 109,12           | 108,75           |
| 7            | Euro 0,68                       | Euro 0,33 | 17.01.19                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1   | 109,34                      | 109,32G                           | 109,43           | 109,05           |
| 7            | Euro 0,54                       | Euro 0,38 | 17.01.19                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF   | 1   | 156,62 G                    | 156,67G                           | 156,75           | 155,46           |
| 7            | Euro 0,81                       | Euro 0,41 | 17.01.19                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1   | 123,24 G                    | 123,22G                           | 123,31           | 122,19           |
| 7            | US\$ 1,6                        | US\$ 0,72 | 11.10.18                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF   | 1   | 37,36 G                     | 37,155G                           | 37,45            | 34,42            |
| 7            | Th.                             | Th.       |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF   | 1   | 98,79 G                     | 98,79G                            | 98,85            | 98,79            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | US\$ 1,15                 | US\$ 0,66 | 17.01.19                        |       | A0RGEM                 | IE00B3F81K65 | iShares III PLC  | 1                              | 93,82 G                     | 93,54G                            | 94,54                           | 93,35        |
| 7            | Euro 1,26                 | Euro 0,59 | 17.01.19                        |       | A0RGEM                 | IE00B3DKXQ41 | iShsIII-GI.Govt Bond UCITS ETF                         | 1                              | 120,84 G                    | 120,76G                           | 120,84                          | 120,15       |
| 7            | Euro 1,25                 | Euro 0,75 | 17.01.19                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-EO Aggregate Bd U.ETF                          | 1                              | 127,97 G                    | 127,83G                           | 128,09                          | 127,15       |
| 7            | US\$ 1,35                 | US\$ 0,81 | 17.01.19                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-Core EO Corp.Bd U.ETF                          | 1                              | 55,12 G                     | 54,91G                            | 55,66                           | 52,66        |
| 7            | US\$ 3,36                 | US\$ 1,66 | 17.01.19                        |       | A1JADV                 | IE00B5M4WH52 | iShsIII-MSCI EM Sm.Cap U.ETF                           | 1                              | 51,9 G                      | 51,65G                            | 53,1                            | 51,36        |
| 1            | US\$ 1,08                 | US\$ 1,92 | 19.06.18                        |       | A0B63A                 | US4642867802 | iShares Inc.<br>iShs Inc.-MSCI South Afr. ETF          | 1                              | 47,78 G                     | 48,295G                           | 48,3                            | 42,72        |
| 6            | Th.                       | Th.       |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShares IV PLC   | 1                              | 33,15 G                     | 33,09G                            | 33,16                           | 30,91        |
| 6            | US\$ 2,37                 | US\$ 2,49 | 13.12.18                        |       | A1W373                 | IE00BCRY6003 | iShsIV-MSCI EMU LargeCap.U.ETF                         | 1                              | 79,97 G                     | 79,62G                            | 80,39                           | 77,12        |
| 6            | Euro 0,01                 | Th.       |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                         | 1                              | 99,96 G                     | 99,96G                            | 99,98                           | 99,82        |
| 3            | Euro 1,46                 | Euro 1,12 | 14.06.18                        |       | 778928                 | IE0032523478 | iShsIV-EO Ultrashort Bd U.ETF                          | 1                              | 133,7                       | 133,62G                           | 133,71                          | 132,02       |
| 3            | Euro 0,92                 | Euro 0,28 | 13.12.18                        |       | 633814                 | IE0030974079 | iShs PLC   | 1                              | 25,07 G                     | 25,055G                           | 25,2                            | 23,57        |
| 3            | Euro 0,33                 | Euro 0,05 | 13.12.18                        |       | 657287                 | IE0004855221 | iShs EO Corp Bd Lar.Cap U.ETF                          | 1                              | 10,71 G                     | 10,702G                           | 10,74                           | 9,98         |
| 3            | US\$ 0,41                 | US\$ 0,34 | 14.06.18                        |       | 622391                 | IE0031442068 | iShs FTSEurofirst 100 U.ETF                            | 1                              | 23,04                       | 22,95                             | 23,33                           | 21,39        |
| 3            | Euro 3,89                 | Euro 1,85 | 13.09.18                        |       | A1C3NE                 | IE00B66F4759 | iShs FTSEurofirst 80 U.ETF                             | 1                              | 101,93 G                    | 101,84G                           | 101,96                          | 99,43        |
| 3            | US\$ 4,61                 | US\$ 2,33 | 13.09.18                        |       | A1J7MG                 | IE00B74DQ490 | iShs Core S&P 500 UC.ETF USDD                          | 1                              | 82,66 G                     | 82,32G                            | 82,87                           | 79,49        |
| 3            | US\$ 3,81                 | US\$ 3,04 | 14.06.18                        |       | 911950                 | IE0032895942 | iShs EO H.Yield Corp Bd U.ETF                          | 1                              | 96,98 G                     | 96,56G                            | 97,39                           | 94,66        |
| 3            | US\$ 0,71                 | US\$ 0,64 | 14.06.18                        |       | A0HGV0                 | IE00B0M62Q58 | iShs Gbl Hi.Yld Corp Bd U.ETF                          | 1                              | 37,22 G                     | 36,99G                            | 37,47                           | 34,3         |
| 3            | Th.                       | Th.       |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs DL Corp Bond UCITS ETF                            | 1                              | 207,26 G                    | 207G                              | 207,36                          | 204,78       |
| 3            | Euro 1,1                  | Euro 0,68 | 14.06.18                        |       | A0HGV2                 | IE00B0M62T89 | iShs-MSCI World UCITS ETF                              | 1                              | 20,31 G                     | 20,26G                            | 20,36                           | 18,98        |
| 3            | Euro 0,6                  | Euro 0,44 | 14.06.18                        |       | A0HGV3                 | IE00B0M62V02 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                         | 1                              | 33,35 G                     | 33,335G                           | 33,45                           | 30,73        |
| 3            | Euro 0,94                 | Euro 0,84 | 14.06.18                        |       | A0HGV4                 | IE00B0M62S72 | iShs Eur.Tot.Mkt Val.Lar.U.ETF                         | 1                              | 20,46 G                     | 20,525G                           | 20,54                           | 19,12        |
| 3            | Euro 0,32                 | Euro 1,25 | 14.06.18                        |       | A0HGV5                 | IE00B0M63284 | iShs Eur.Tot.Mkt Gwth La.U.ETF                         | 1                              | 40,77 G                     | 41,175G                           | 41,17                           | 37,29        |
| 3            | £ 0,46                    | £ 0,46    | 14.06.18                        |       | A0HGV6                 | IE00B0M63060 | iShs Euro.Dividend UCITS ETF                           | 1                              | 9,06 G                      | 9,015G                            | 9,07                            | 8,06         |
| 3            | US\$ 0,87                 | US\$ 0,93 | 14.06.18                        |       | A0HGV9                 | IE00B0M63730 | iShs Euro.Property Yield U.ETF                         | 1                              | 45,68 G                     | 45,495G                           | 46                              | 41,52        |
| 3            | US\$ 0,66                 | US\$ 0,39 | 14.06.18                        |       | A0HGW1                 | IE00B0M63516 | iShs UK Dividend UCITS ETF                             | 1                              | 30,91 G                     | 30,145G                           | 31,43                           | 25,95        |
| 3            | US\$ 0,73                 | US\$ 0,83 | 14.06.18                        |       | A0HGW2                 | IE00B0M63953 | iShs MSCI AC F.East.xJap.U.ETF                         | 1                              | 21,27 G                     | 21,065G                           | 21,42                           | 19,37        |
| 3            | US\$ 0,65                 | US\$ 0,64 | 14.06.18                        |       | A0HGW3                 | IE00B0M63177 | iShs MSCI Brazil U.ETF USD(D)                          | 1                              | 34,88 G                     | 34,725G                           | 35,26                           | 31,95        |
| 3            | US\$ 0,41                 | US\$ 0,06 | 13.09.18                        |       | A0HGW4                 | IE00B0M63391 | iShs MSCI East.Eur.Capp.U.ETF                          | 1                              | 37,52 G                     | 37,655G                           | 37,78                           | 33,74        |
| 3            | US\$ 1,17                 | US\$ 1,12 | 13.09.18                        |       | A0HGW5                 | IE00B0M63623 | iShs MSCI EM U.ETF USD (D)                             | 1                              | 35,8 G                      | 35,37G                            | 36,05                           | 33,31        |
| 3            | Euro 1,55                 | Euro 1,33 | 14.06.18                        |       | A0HGW6                 | IE00B0M62Y33 | iShs-MSCI Korea U.ETF USD (D)                          | 1                              | 51,14 G                     | 51,45G                            | 51,45                           | 47,81        |
| 3            | US\$ 0,17                 | US\$ 0,21 | 12.07.18                        |       | A0DK60                 | IE00B02KXH56 | iShs-MSCI Taiwan UCITS ETF                             | 1                              | 11,84 G                     | 11,802G                           | 11,95                           | 11,04        |
| 3            | Euro 0,67                 | Euro 0,72 | 14.06.18                        |       | A0DK61                 | IE00B02KXM00 | iShs-AEX UCITS ETF                                     | 1                              | 32,2 G                      | 32,18G                            | 32,29                           | 29,72        |
| 3            | Euro 1,29                 | Euro 1,49 | 14.06.18                        |       | A0DK6Y                 | IE00B02KXL92 | iShs MSCI Japan U.ETF USD (D)                          | 1                              | 54,99 G                     | 54,79G                            | 55,13                           | 50,6         |
| 3            | US\$ 3,12                 | US\$ 3,44 | 14.06.18                        |       | A0DK6Z                 | IE00B02KXK85 | iShs EURO STOXX Small U.ETF                            | 1                              | 105,08 G                    | 104,74G                           | 105,92                          | 94,76        |
| 3            | US\$ 0,65                 | US\$ 0,53 | 14.06.18                        |       | A0J201                 | IE00B14X4M10 | iShares-ESTXX Mid UCITS ETF                            | 1                              | 43,63 G                     | 43,265G                           | 43,91                           | 40,13        |
| 3            | US\$ 1,57                 | US\$ 1,22 | 13.09.18                        |       | A0J202                 | IE00B14X4S71 | iShs-China Large Cap U.ETF                             | 1                              | 114,98                      | 114,79G                           | 115,97                          | 113,68       |
| 3            | US\$ 1,43                 | US\$ 1,33 | 14.06.18                        |       | A0J203                 | IE00B14X4T88 | iShs-MSCI North America U.ETF                          | 1                              | 23,29 G                     | 23,24G                            | 23,34                           | 21,32        |
| 3            | Euro 0,72                 | Euro 0,7  | 14.06.18                        |       | A0J204                 | IE00B14X4N27 | iShs DL Treas.Bd 1-3yr U.ETF                           | 1                              | 29,32 G                     | 29,295G                           | 29,48                           | 27,34        |
| 3            | Th.                       | 0         | 14.09.17                        |       | A0J205                 | IE00B14X4Q57 | iShs-Asia Pacific Div.U.ETF                            | 1                              | 144,1 G                     | 144,06G                           | 144,1                           | 143,87       |
| 1            | US\$ 0,19                 | US\$ 0    | 20.03.19                        |       | 657791                 | US4642875565 | iShs MSCI Eur.xUK UCITS ETF                            | 1                              | 94,1 G                      | 93,84G                            | 96,54                           | 83,48        |
| 12           | Euro 1,03                 | Euro 1,05 | 13.12.18                        |       | A1JXZH                 | IE00B7LW6Y90 | iShs EO Govt Bd 1-3yr U.ETF                            | 1                              | 152,94 G                    | 153,2G                            | 153,2                           | 150,58       |
| 12           | Euro 0,91                 | Euro 0,85 | 13.12.18                        |       | A1JXZK                 | IE00B428Z604 | iShares Trust  | 1                              | 165,23 G                    | 165,37G                           | 165,37                          | 162,15       |
| 12           | Th.                       | Th.       |                                 |       | A1JKJQ                 | IE00B6R52036 | iShs Tr.-Nasdaq Biotechnol.ETF                         | 1                              | 7,92 G                      | 8,004G-8,033                      | 8,03                            | 7,56         |
| 12           | Th.                       | Th.       |                                 |       | A1JKQL                 | IE00B6R51Z18 | iShares V PLC  | 1                              | 14,08 G                     | 13,948G                           | 14,47                           | 12,25        |
| 12           | Th.                       | Th.       |                                 |       | A1JMDF                 | IE00B6R52259 | iShsV-Italy Govt Bd UCITS ETF                          | 1                              | 40,47 G                     | 40,205G                           | 40,75                           | 37,42        |
| 12           | US\$ 0,91                 | US\$ 1,17 | 15.03.18                        |       | A1JNZ9                 | IE00B652H904 | iShsV-Spain Govt Bd UCITS ETF                          | 1                              | 19,39 G                     | 19,302G                           | 19,5                            | 17,53        |
| 12           | Euro 0,24                 | Euro 0,31 | 13.12.18                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Gold Producers.UCITS ETF                         | 1                              | 94,15 G                     | 94,09G                            | 94,15                           | 93,38        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-Oil&Gas Expl.& Pro.U.ETF                         | 1                              | 45,02 G                     | 45,06G                            | 45,38                           | 41,74        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI ACWI UCITS ETF                              | 1                              | 48,33 G                     | 48,175G                           | 48,52                           | 44,92        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-EM Dividend UCITS ETF                            | 1                              | 59,04 G                     | 58,76G                            | 59,28                           | 54,85        |
| 12           | Th.                       | Th.       |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF                         | 1                              | 19,08 G                     | 19,008G                           | 19,34                           | 18,03        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | A1J781                 | IE00B8FHGS14 | iShares VI PLC   | 1   | 38,43                       | 38,49-8,655-8,73                  | 38,96            | 36,78            |
| 4            | Th.                             | Th.       |                                 |       | A1J783                 | IE00B86MWN23 | iShs VI-E.MSCI Wld Min.Vo.U.E.                         | 1   | 40,85 G                     | 40,96G                            | 41,17            | 38,99            |
| 4            | Euro 2,63                       | Euro 1,34 | 11.10.18                        |       | A1W02Q                 | IE00B9M6SJ31 | iShs VI-E.MSCI Eur.Min.Vol.U.E                         | 1   | 99,62 G                     | 99,65G                            | 99,65            | 98,68            |
| 4            | Euro 4,4                        | Euro 3,45 | 17.05.18                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-GI.CorpBd EO H.U.ETF D                          | 1   | 91,71 G                     | 91,33G                            | 91,95            | 88,84            |
|              |                                 |           |                                 |       |                        |              | iShares VII PLC  |   |                             |                                   |                  |                  |
| 8            | Th.                             | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                            | 1   | 227,5                       | 225,65G                           | 229,2            | 210,05           |
| 8            | Th.                             | Th.       |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                          | 1   | 98,4 G                      | 98,37G                            | 98,73            | 92,11            |
| 8            | Th.                             | Th.       |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                          | 1   | 236,6 G                     | 234,15G                           | 238,45           | 218,85           |
| 8            | Th.                             | Th.       |                                 |       | A0YEDL                 | IE00B53S3B19 | iShsVII-NASDAQ 100 UCITS ETF                           | 1   | 329,9 G                     | 325,3G                            | 331,55           | 300,75           |
| 8            | Th.                             | Th.       |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                         | 1   | 73,49 G                     | 73,31G                            | 73,64            | 66,98            |
| 8            | Th.                             | Th.       |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                           | 1   | 154,36 G                    | 153,94G                           | 156,1            | 144,8            |
| 8            | Th.                             | Th.       |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                              | 1   | 114,36 G                    | 114,26G                           | 115,46           | 107,14           |
| 8            | Th.                             | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                             | 1   | 221,3 G                     | 219,35G                           | 222,7            | 203,95           |
| 8            | Th.                             | Th.       |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF                         | 1   | 104,96 G                    | 104,8G                            | 105,22           | 97,38            |
| 8            | Th.                             | Th.       |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                         | 1   | 93,5 G                      | 93,21G                            | 94,79            | 85,03            |
| 8            | Th.                             | Th.       |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                         | 1   | 129,96 G                    | 130,5G                            | 130,94           | 116,6            |
| 8            | Th.                             | Th.       |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                            | 1   | 121,16                      | 121,7-1,74-2-1,82-1,66-1,5        | 123,48           | 112,08           |
| 8            | Th.                             | Th.       |                                 |       | A1C1HV                 | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF                         | 1   | 97,55 G                     | 96,06G                            | 98,23            | 85,64            |
| 8            | Th.                             | Th.       |                                 |       | A0X8SB                 | IE00B3VWMM09 | iShs VII-MSCI USA S.Cap UC.ETF                         | 1   | 272,75 G                    | 271,55G                           | 273,8            | 243,25           |
| 8            | Th.                             | Th.       |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                         | 1   | 182,7 G                     | 182,06G                           | 182,94           | 167,7            |
| 8            | Th.                             | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGb7-10yr U.ETF EO A                          | 1   | 160,65 G                    | 160,67G                           | 160,8            | 158,43           |
|              |                                 |           |                                 |       |                        |              | J O Hambro Capital Management UK Umbrella Fund PLC     |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0JLVD                 | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op                         | 1   | 3,02 G                      | 2,993G                            | 3,05             | 2,85             |
|              |                                 |           |                                 |       |                        |              | J O Hambro Capital Management Umbrella Fund PLC        |   |                             |                                   |                  |                  |
| 1            | Euro 0,11                       | Euro 0,01 | 31.12.18                        |       | A0DPQW                 | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan                         | 1   | 1,54 G                      | 1,536G                            | 1,55             | 1,43             |
| 1            | Euro 0,05                       | Euro 0,05 | 31.12.18                        |       | A0BLYL                 | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                         | 1   | 3,24 G                      | 3,218G                            | 3,24             | 3,07             |
| 1            | Euro 0,01                       | Euro 0,03 | 31.12.18                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.                         | 1   | 2,24 G                      | 2,216G                            | 2,24             | 2,09             |
| 1            | £ 0,1                           | £ 0,06    | 31.12.18                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                         | 1   | 4,41 G                      | 4,405G                            | 4,42             | 4,17             |
|              |                                 |           |                                 |       |                        |              | Janus Henderson Capital Funds                          |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 588442                 | IE0001257090 | Jan.Hend.C.-US Strategic Value                         | 1   | 20,38 G                     | 20,28G                            | 20,47            | 19,08            |
| 1            | Th.                             | Th.       |                                 |       | 588443                 | IE0001256803 | Jan.Hend.C.-US Strategic Value                         | 1   | 21,77 G                     | 21,64G                            | 21,92            | 20,21            |
| 1            | Th.                             | Th.       |                                 |       | 260656                 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd                          | 1   | 30,19 G                     | 29,93G                            | 30,54            | 27,92            |
| 1            | Th.                             | Th.       |                                 |       | 260657                 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd                          | 1   | 28,76 G                     | 28,57G                            | 29,05            | 26,6             |
| 1            | Th.                             | Th.       |                                 |       | 921641                 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha                         | 1   | 17,4 G                      | 17,21G                            | 17,45            | 15,45            |
| 1            | Th.                             | Th.       |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund                          | 1   | 26,64 G                     | 26,22G                            | 26,84            | 24,29            |
| 1            | Th.                             | Th.       |                                 |       | 935591                 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd                         | 1   | 30,27 G                     | 29,87G                            | 30,66            | 27,97            |
| 1            | Th.                             | Th.       |                                 |       | 933841                 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha                         | 1   | 18,7 G                      | 18,53G                            | 18,73            | 16,75            |
| 1            | Th.                             | Th.       |                                 |       | 933845                 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund                          | 1   | 28,93 G                     | 28,58G                            | 28,93            | 26,24            |
| 1            | Th.                             | Th.       |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income                          | 1   | 20,86 G                     | 20,86G                            | 20,97            | 20,83            |
| 1            | Th.                             | Th.       |                                 |       | 983738                 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd                         | 1   | 23,44 G                     | 23,21G                            | 23,66            | 21,76            |
| 1            | Th.                             | Th.       |                                 |       | 983739                 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd                         | 1   | 22,13 G                     | 21,95G                            | 22,31            | 20,65            |
|              |                                 |           |                                 |       |                        |              | Janus Henderson Fund                                   |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1   | 15,51 G                     | 15,3G                             | 15,62            | 14,3             |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1   | 5,99 G                      | 5,94G                             | 6                | 5,59             |
| 10           | Th.                             | Th.       |                                 |       | A0DNEW                 | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                         | 1   | 15,72 G                     | 15,57G                            | 15,82            | 14,61            |
| 10           | Th.                             | Th.       |                                 |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                         | 1   | 12,94 G                     | 12,98G                            | 12,98            | 11,7             |
| 10           | Th.                             | Th.       |                                 |       | A0DNFC                 | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return                            | 1   | 3,43 G                      | 3,413G                            | 3,44             | 3,24             |
| 10           | Th.                             | Th.       |                                 |       | A0DLDA                 | LU0200080918 | Jan.Hend.-J.H.Latin American                           | 1   | 17,27 G                     | 17,06G                            | 17,27            | 15,71            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1   | 9,63 G                      | 9,565G                            | 9,63             | 9,04             |
| 10           | Euro 0,08                       | Th.       |                                 |       | A0DQTL                 | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                         | 1   | 8,3 G                       | 8,28G                             | 8,34             | 7,82             |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                         | 1   | 8,59 G                      | 8,53G                             | 8,63             | 8,06             |
| 10           | Th.                             | Th.       |                                 |       | 625953                 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                         | 1   | 10,65 G                     | 10,58G                            | 10,65            | 9,93             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                         | 1   | 12,8 G                      | 12,76G                            | 12,92            | 11,93            |
|              |                                 |           |                                 |       |                        |              | Janus Henderson Horizon Fund                           |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | A0LA5Z                 | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp.                         | 1   | 14,76 G                     | 14,77G                            | 14,89            | 14,42            |
| 7            | Th.                             | Th.       |                                 |       | A0LA7R                 | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                         | 1   | 17,07 G                     | 17,05G                            | 17,07            | 15,92            |
| 7            | Th.                             | Th.       |                                 |       | A0M7WU                 | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd                           | 1   | 16,14 G                     | 16,15G                            | 16,15            | 14,54            |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.    |                                 |       | A0YB5H                 | LU0451950314 | Janus Henderson Horizon Fund                           | 1   | 154,6 G                     | 154,37G                           | 154,6                               | 152,32           |
| 7            | Th.                             | Th.    |                                 |       | 972768                 | LU0011890265 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1   | 44,42 G                     | 44,31G                            | 44,85                               | 40,81            |
| 7            | Th.                             | Th.    |                                 |       | 972769                 | LU0011890851 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                         | 1   | 95,59 G                     | 95,4G                             | 96,3                                | 89,54            |
| 7            | Th.                             | Th.    |                                 |       | 982670                 | LU0138821268 | Jan.Hend.Hor.-JHH Asian Growth                         | 1   | 25,67 G                     | 25,6G                             | 25,82                               | 24,09            |
| 7            | Th.                             | Th.    |                                 |       | 982674                 | LU0138820294 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                         | 1   | 22,5 G                      | 22,33G                            | 22,58                               | 20,64            |
| 7            | Th.                             | Th.    |                                 |       | 989226                 | LU0011889846 | Jan.Hend.Hor.-JHH US Growth                            | 1   | 44,26 G                     | 44,22G                            | 44,62                               | 40,73            |
| 7            | Th.                             | Th.    |                                 |       | 989227                 | LU0011889929 | Jan.Hend.Hor.-JHH Euroland                             | 1   | 13,67 G                     | 13,57G                            | 13,85                               | 12,61            |
| 7            | Th.                             | Th.    |                                 |       | 989229                 | LU0046217351 | Jan.Hend.Hor.-JHH Jap.Opport.                          | 1   | 44,18 G                     | 44,32G                            | 44,32                               | 40,05            |
| 7            | Th.                             | Th.    |                                 |       | 989234                 | LU0070992663 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                         | 1   | 70,49 G                     | 69,49G                            | 70,49                               | 64,13            |
|              |                                 |        |                                 |       |                        |              | Jan.Hend.Hor.-JHH Gl.Technol.                          | 1   |                             |                                   |                                     |                  |
|              |                                 |        |                                 |       |                        |              | JPMorgan Funds   |   |                             |                                   |                                     |                  |
| 7            | Euro 0,4                        | Th.    |                                 |       | 986706                 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                         | 1   | 8,13 G                      | 8,11G                             | 8,14                                | 7,86             |
| 7            | US\$ 0,32                       | Th.    |                                 |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1   | 20,27 G                     | 20,27G                            | 20,38                               | 18,86            |
| 7            | US\$ 0,01                       | Th.    |                                 |       | 987702                 | LU0082616367 | JPMorgan-US Technology Fund                            | 1   | 16,21 G                     | 15,82G-6,15                       | 16,21                               | 13,97            |
| 7            | Euro 1,03                       | Th.    |                                 |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 36,25 G                     | 35,8G                             | 36,25                               | 33,17            |
| 7            | US\$ 0,1                        | Th.    |                                 |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                    | 1   | 48,82 G                     | 48,14G                            | 48,82                               | 43,56            |
| 7            | US\$ 0,45                       | Th.    |                                 |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                    | 1   | 74,5 G                      | 74,22G                            | 79,73                               | 74,22            |
| 7            | Th.                             | Th.    |                                 |       | A0DQJQ                 | LU0210534227 | JPMorgan-Global Focus Fund                             | 1   | 27,75 G                     | 27,3G                             | 27,82                               | 25,38            |
| 7            | Th.                             | Th.    |                                 |       | A0DQKQ                 | LU0210534813 | JPMorgan-Gl.Socially Responsi.                         | 1   | 13,78 G                     | 13,54G                            | 13,79                               | 12,74            |
| 7            | Th.                             | Th.    |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                             | 1   | 10,34 G                     | 10,1G                             | 10,4                                | 9,41             |
| 7            | US\$ 0,27                       | Th.    |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1   | 8,73 G                      | 8,5G                              | 8,75                                | 7,93             |
| 7            | Th.                             | Th.    |                                 |       | A0F6XF                 | LU0217576759 | JPMorgan-Emerging Markets Equ.                         | 1   | 17,85 G                     | 17,71G                            | 17,92                               | 16,35            |
| 7            | Th.                             | Th.    |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1   | 12,61 G                     | 12,41G                            | 12,69                               | 11,72            |
| 7            | Euro 0,02                       | Th.    |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 10,72 G                     | 10,54G                            | 10,78                               | 9,97             |
| 7            | Th.                             | Th.    |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund                              | 1   | 25,56 G                     | 25,32G                            | 25,6                                | 23,6             |
| 7            | Th.                             | Th.    |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                         | 1   | 42,04 G                     | 41,94G                            | 42,58                               | 37,99            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund                           | 1   | 21,16 G                     | 21,06G                            | 21,19                               | 19,79            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH2                 | LU0210530746 | JPMorgan-Europe Equity Fund                            | 1   | 17,09 G                     | 16,98G                            | 17,09                               | 15,78            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH3                 | LU0210531637 | JPMorgan-Europe Small Cap Fund                         | 1   | 26,79 G                     | 26,75G                            | 27,02                               | 24,36            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH4                 | LU0210531801 | JPMorgan-Europe Strategic Gwth                         | 1   | 26,09 G                     | 26,03G                            | 26,34                               | 24,38            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH5                 | LU0210531983 | JPMorgan-Europe Strategic Val.                         | 1   | 14,96 G                     | 14,89G                            | 14,96                               | 13,92            |
| 7            | Th.                             | Th.    |                                 |       | A0DQH8                 | LU0210533419 | JPMorgan-Global Dynamic Fund                           | 1   | 16,55 G                     | 16,32G                            | 16,63                               | 15,22            |
| 7            | Th.                             | Th.    |                                 |       | A0DQHV                 | LU0210526637 | JPMorgan-China Fund                                    | 1   | 31,77 G                     | 31,34G                            | 31,77                               | 28,41            |
| 7            | Th.                             | Th.    |                                 |       | A0DQHY                 | LU0210529656 | JPMorgan-Emerging Markets Equ.                         | 1   | 22,65 G                     | 22,1G                             | 22,65                               | 20,56            |
| 7            | Th.                             | Th.    |                                 |       | A0DQHZ                 | LU0210529490 | JPMorgan-Euroland Equity Fund                          | 1   | 16,61 G                     | 16,5G                             | 16,61                               | 15,34            |
| 7            | Th.                             | Th.    |                                 |       | A0D8V3                 | LU0210532957 | JPMorgan-US Aggregate Bond Fd                          | 1   | 14,45 G                     | 14,42G                            | 14,56                               | 14,24            |
| 7            | Th.                             | Th.    |                                 |       | A0HMAV                 | LU0235639324 | JPMorgan-Japan Equity Fund                             | 1   | 8,57 G                      | 8,53G                             | 8,71                                | 8,12             |
| 7            | US\$ 0,17                       | Th.    |                                 |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1   | 30,11 G                     | 29,96G                            | 30,21                               | 27,63            |
| 7            | Euro 1,22                       | Th.    |                                 |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                         | 1   | 68,84 G                     | 68,63G                            | 69,58                               | 62,5             |
| 7            | US\$ 0,1                        | Th.    |                                 |       | 939861                 | LU0111753769 | JPMorgan-Gl.Socially Responsi.                         | 1   | 7,81 G                      | 7,67G                             | 7,81                                | 7,21             |
| 7            | US\$ 0,03                       | Th.    |                                 |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                             | 1   | 28,53 G                     | 28,44G                            | 29,08                               | 27,17            |
| 7            | US\$ 0,92                       | Th.    |                                 |       | 971603                 | LU0053666078 | JPMorgan-America Equity Fund                           | 1   | 161,7 G                     | 159,07G                           | 164,5                               | 149,97           |
| 7            | Euro 0,62                       | Th.    |                                 |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                          | 1   | 48,02 G                     | 47,85G                            | 48,21                               | 44,54            |
| 7            | Euro 0,97                       | Th.    |                                 |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                            | 1   | 45,59 G                     | 45,39G                            | 45,9                                | 42,37            |
| 7            | US\$ 0,01                       | Th.    |                                 |       | 971606                 | LU0089639750 | JPMorgan-GI Unconstrained Eq.                          | 1   | 27,42 G                     | 26,99G                            | 27,7                                | 25,63            |
| 7            | US\$ 0,09                       | Th.    |                                 |       | 971607                 | LU0053696067 | JPMorgan-Global Aggregate Bond                         | 1   | 10,46 G                     | 10,45G                            | 10,58                               | 10,28            |
| 7            | US\$ 0,01                       | Th.    |                                 |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1   | 85,74 G                     | 85,35G                            | 87,16                               | 80,14            |
| 7            | US\$ 1,58                       | Th.    |                                 |       | 971611                 | LU0053697206 | JPMorgan-US Smaller Companies                          | 1   | 188,42 G                    | 186,72G                           | 189,95                              | 170,02           |
| 7            | US\$ 0,4                        | Th.    |                                 |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                          | 1   | 41,09 G                     | 40,38G                            | 41,34                               | 35,94            |
| 7            | US\$ 0,01                       | Th.    |                                 |       | 971759                 | LU0053671581 | JPMorgan-US Small Cap Growth                           | 1   | 183,03 G                    | 182,74G                           | 184,64                              | 162,57           |
| 7            | Th.                             | Th.    |                                 |       | A0X9HA                 | LU0441852612 | JPMorgan - ASEAN Equity Fund                           | 1   | 19,77 G                     | 19,76G                            | 19,88                               | 18,48            |
| 7            | Th.                             | Th.    |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd                          | 1   | 245,79 G                    | 243G                              | 246,53                              | 224,26           |
| 7            | Th.                             | Th.    |                                 |       | A0RFAX                 | LU0408847340 | JPMorgan Fds-Euro Corporate Bd                         | 1   | 15,74 G                     | 15,63G                            | 15,74                               | 15,42            |
| 7            | Euro 0,06                       | Th.    |                                 |       | 933912                 | LU0107398538 | JPMorgan-Europe Strategic Gwth                         | 1   | 15,37 G                     | 15,33G                            | 15,6                                | 14,5             |
| 7            | Euro 0,42                       | Th.    |                                 |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1   | 14,72 G                     | 14,6G                             | 14,8                                | 13,73            |
| 7            | Euro 0,3                        | Th.    |                                 |       | 926444                 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd                         | 1   | 24,75 G                     | 24,35G                            | 24,75                               | 21,76            |
| 7            | Th.                             | Th.    |                                 |       | A0MVT9                 | LU0301634860 | JPMorgan Funds-Korea Equity Fd                         | 1   | 10,84 G                     | 10,87G                            | 10,97                               | 10,01            |
| 7            | Th.                             | Th.    |                                 |       | A0MVUB                 | LU0301637293 | JPMorgan Funds-Korea Equity Fd                         | 1   | 10,87 G                     | 10,88G                            | 10,91                               | 10,02            |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.      |                                 |       | A0MNV0                 | LU0292454872 | JPMorgan Funds   | 1                              | 18,13 G                     | 17,98G                            | 18,33                           | 16,8         |
| 7            | US\$ 0,06                 | Th.      |                                 |       | 577341                 | LU0117841782 | JPMorgan-US Select Equity Plus                         | 1                              | 32,63 G                     | 32,16G                            | 32,63                           | 29,08        |
| 7            | US\$ 0,21                 | Th.      |                                 |       | 577344                 | LU0117843481 | JPMorgan-Greater China Fund                            | 1                              | 14,16 G                     | 13,92G                            | 14,22                           | 12,79        |
| 7            | US\$ 0,34                 | Th.      |                                 |       | 580673                 | LU0119066131 | JPMorgan-Taiwan Fund                                   | 1                              | 22,62 G                     | 22,33G                            | 22,87                           | 20,85        |
| 7            | Euro 0,24                 | Th.      |                                 |       | 580674                 | LU0119062650 | JPMorgan-US Value Fund                                 | 1                              | 17,35 G                     | 17,3G                             | 17,43                           | 16,31        |
| 7            | US\$ 0,07                 | Th.      |                                 |       | 580675                 | LU0119067295 | JPMorgan-Europe Dynamic Fund                           | 1                              | 18,8 G                      | 18,57G                            | 19,04                           | 17,27        |
| 7            | Th.                       | Th.      |                                 |       | A0KFJH                 | LU0244270301 | JPMorgan-Global Dynamic Fund                           | 1                              | 12,3 G                      | 12,25G                            | 12,39                           | 11,3         |
| 7            | Euro 0,32                 | Th.      |                                 |       | 343439                 | LU0168341575 | JPMorgan-US Value Fund                                 | 1                              | 35,5 G                      | 35,08G                            | 35,5                            | 32,41        |
| 7            | Th.                       | Th.      |                                 |       | A0MOKB                 | LU0318933057 | JPMorgan-Global Focus Fund                             | 1                              | 13,16 G                     | 13,04G                            | 13,26                           | 12,29        |
| 7            | Th.                       | Th.      |                                 |       | 603260                 | LU0117867159 | JPMorgan-Fds-Emerg.Mkts Sm.Cap                         | 1                              | 35,86 G                     | 35,37G                            | 35,91                           | 32,07        |
| 7            | Th.                       | Th.      |                                 |       | 603261                 | LU0117881739 | JPMorgan-China Fund                                    | 1                              | 47,09 G                     | 46,91G                            | 50,46                           | 46,91        |
| 7            | Th.                       | Th.      |                                 |       | 602961                 | LU0117895796 | JPMorgan-India Fund                                    | 1                              | 26,99 G                     | 26,63G                            | 27,07                           | 24,64        |
| 7            | Th.                       | Th.      |                                 |       | 602963                 | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd                         | 1                              | 32,49 G                     | 32,28G                            | 32,58                           | 29,81        |
| 7            | Th.                       | Th.      |                                 |       | 602967                 | LU0119078227 | JPMorgan-Emerging Markets Equ.                         | 1                              | 16,3 G                      | 16,19G                            | 16,44                           | 15,03        |
| 7            | Th.                       | Th.      |                                 |       | 602968                 | LU0117858596 | JPMorgan-Europe Equity Fund                            | 1                              | 12,86 G                     | 12,8G                             | 12,9                            | 11,86        |
| 7            | Th.                       | Th.      |                                 |       | 602993                 | LU0117858679 | JPMorgan-Europe Strategic Gwth                         | 1                              | 16,33 G                     | 16,3G                             | 16,44                           | 15,19        |
| 7            | Th.                       | Th.      |                                 |       | 602994                 | LU0117858752 | JPMorgan-Europe Strategic Val.                         | 1                              | 16,25 G                     | 16,17G                            | 16,34                           | 15,12        |
| 7            | Th.                       | Th.      |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Equity Fund                            | 1                              | 32,21 G                     | 31,81G                            | 32,9                            | 28,18        |
| 7            | Th.                       | Th.      |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                              | 20,43 G                     | 20,53G                            | 20,65                           | 19,13        |
| 7            | Th.                       | Th.      |                                 |       | 603020                 | LU0119066727 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 21,03 G                     | 20,77G                            | 21,25                           | 19,4         |
| 7            | Th.                       | Th.      |                                 |       | A0MZM5                 | LU0318934451 | JPMorgan-US Value Fund                                 | 1                              | 6,29 G                      | 6,225G                            | 6,38                            | 5,53         |
| 7            | US\$ 0,09                 | Th.      |                                 |       | A0MZM6                 | LU0318934535 | JPMorgan-Fds-Brazil Equity Fd                          | 1                              | 5,52 G                      | 5,445G                            | 5,58                            | 4,86         |
| 7            | Th.                       | Th.      |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Fds-Brazil Equity Fd                          | 1                              | 8,48 G                      | 8,42G                             | 8,48                            | 7,83         |
| 7            | Th.                       | Th.      |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                              | 18,06 G                     | 17,97G                            | 18,06                           | 16,56        |
|              |                           |          |                                 |       |                        |              | JPMorgan Funds - Africa Equity                         | 1                              |                             |                                   |                                 |              |
|              |                           |          |                                 |       |                        |              | JPMorgan Investment Funds SICAV                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A0M60Q                 | LU0329204894 | JPMorgan Inv.-Japan Str.Value                          | 1                              | 99,27 G                     | 98,67G                            | 99,73                           | 91,57        |
| 1            | Th.                       | Th.      |                                 |       | A0MNX5                 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                         | 1                              | 134,06 G                    | 134,52G                           | 135,2                           | 133,22       |
| 1            | Euro 8,44                 | Euro 4,9 | 08.05.18                        |       | A0RBX2                 | LU0395794307 | JPM Inv.Fds-Global Income Fund                         | 1                              | 130,32                      | 130,44G                           | 130,98                          | 126,79       |
| 1            | Th.                       | Euro 0,4 | 08.03.18                        |       | A0JKCT                 | LU0247991317 | JPMorg.I.-Global Balanced Fund                         | 1                              | 120,89 G                    | 120,99G                           | 121,17                          | 117,14       |
| 1            | Th.                       | Euro 0,3 | 08.03.18                        |       | A0JKCV                 | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                          | 1                              | 130,26 G                    | 130,79G                           | 132,88                          | 130,26       |
| 1            | Th.                       | Th.      |                                 |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                           | 1                              | 194,83 G                    | 194,18G                           | 196,55                          | 182,61       |
| 1            | Th.                       | Th.      |                                 |       | 987583                 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd                           | 1                              | 93,25 G                     | 92,08G                            | 94,39                           | 85,64        |
| 1            | Th.                       | Th.      |                                 |       | 987585                 | LU0070215933 | JPMorg.I.-US Bond Fund                                 | 1                              | 198,46 G                    | 197,89G                           | 199,89                          | 194,99       |
| 1            | Th.                       | Th.      |                                 |       | 988404                 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                         | 1                              | 226,22 G                    | 223,67G                           | 227,74                          | 207,71       |
| 1            | Th.                       | Th.      |                                 |       | 988417                 | LU0070212591 | JPMorg.I.-Global Balanced Fund                         | 1                              | 1.771,56 G                  | 1.765,99G                         | 1.781,23                        | 1.710,8      |
| 1            | Th.                       | Th.      |                                 |       | 988421                 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                         | 1                              | 1.275,82 G                  | 1.268,53G                         | 1.275,82                        | 1.193,63     |
| 1            | Th.                       | Th.      |                                 |       | 987333                 | LU0070214290 | JPMorg.I.-US Select Equity Fd                          | 1                              | 300,04 G                    | 294,7G                            | 303,89                          | 274,37       |
| 1            | Th.                       | Th.      |                                 |       | 989946                 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                          | 1                              | 181,36 G                    | 181,81G                           | 185,39                          | 181,36       |
|              |                           |          |                                 |       |                        |              | JPMorgan Liquidity Funds SICAV                         |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.      |                                 |       | 974787                 | LU0011815304 | JPMorg.Liq.-USD Liquidity LVNA                         | 1                              | 11.938,91 G                 | 11909,14G                         | 12.034,02                       | 11.780,96    |
|              |                           |          |                                 |       |                        |              | JSS Investmentfonds SICAV                              |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.      |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS GlobalIS.-Ba.(EUR)                        | 1                              | 346,63 G                    | 347,51G                           | 348,71                          | 339,4        |
| 7            | Th.                       | Th.      |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                              | 295,46 G                    | 291,65G                           | 295,46                          | 272,1        |
| 7            | Th.                       | Th.      |                                 |       | 986334                 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR)                         | 1                              | 131,24 G                    | 131,24G                           | 131,26                          | 130,91       |
| 7            | Th.                       | Th.      |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global                         | 1                              | 218,49 G                    | 217,58G                           | 222,25                          | 205,35       |
| 7            | Th.                       | Th.      |                                 |       | A0D9BW                 | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret.                          | 1                              | 176,67 G                    | 173,88G                           | 177,12                          | 166,39       |
| 7            | Th.                       | Th.      |                                 |       | A0DPEE                 | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR                         | 1                              | 175,9 G                     | 173,09G                           | 176,16                          | 166,07       |
| 7            | Th.                       | Th.      |                                 |       | A0DLCW                 | LU0198389784 | JSS IF-JSS Equity-Real Est.Gbl                         | 1                              | 205,21 G                    | 206,94G                           | 206,94                          | 188,73       |
| 7            | Th.                       | Th.      |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gbl                            | 1                              | 185,28 G                    | 184,02G                           | 187,4                           | 172,01       |
| 7            | Th.                       | Th.      |                                 |       | A1CTTV                 | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.                         | 1                              | 77,79 G                     | 77,45G                            | 77,79                           | 71,61        |
| 7            | Th.                       | Th.      |                                 |       | 973499                 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF)                         | 1                              | 378,17 G                    | 372,8G                            | 378,17                          | 364,62       |
| 7            | Th.                       | Th.      |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                              | 88,91 G                     | 88,18G                            | 88,91                           | 81,73        |
| 7            | Th.                       | Th.      |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                              | 189,86 G                    | 188,29G                           | 189,86                          | 180,12       |
| 7            | Euro 1,72                 | Th.      |                                 |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                              | 156,67 G                    | 156,64G                           | 156,67                          | 155,12       |
| 7            | Th.                       | Th.      |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global                         | 1                              | 149,15 G                    | 147,57G                           | 149,63                          | 139,08       |
| 7            | Th.                       | Th.      |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water                         | 1                              | 166,16 G                    | 164,73G                           | 168,31                          | 156,71       |
| 7            | Th.                       | Th.      |                                 |       | A0MM6T                 | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl.                         | 1                              | 161,46 G                    | 162,05G                           | 162,05                          | 146,14       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019          | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |  |                                     |                  |
| 7            | Th.                             | Th.       |                                |       | 113590                 | LU0158938935 | JSS Investmentfonds SICAV<br>JSS IF-JSS Sust.Bond EUR                     | 1   | 112,66 G                    | 112,64G                                    | 112,66                              | 111,45           |
| 4            | Th.                             | Th.       |                                |       | 581365                 | LU0121747215 | JSS Multi Label SICAV<br>JSS M.L.-New Energy Fd EO                        | 1   | 5,13 G                      | 5,06G                                      | 5,13                                | 4,75             |
| 7            | Euro 5,89                       | Euro 1,14 | 25.01.19                       |       | 679180                 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAm grundinvest Fonds | 1   | 8,36                        | 8,305G-8,32-8,36G-8,365-8,365-8,365-8,365- | 9,48                                | 8,21             |
| 4            |                                 | US\$ 3,8  | 27.12.17                       |       | 679181                 | DE0006791817 | KanAM US-grundinvest Fonds  | 1   | 1,08                        | 1,071G                                     | 1,14                                | 1,01             |
| 1            | Euro 1,88                       | Euro 1,62 | 03.05.18                       |       | 679182                 | DE0006791825 | Leading Cities Invest   | 1   | 105,97 G                    | 106,25G-6,31                               | 106,8                               | 105,83           |
| 9            | Euro 2                          | Th.       |                                |       | 690004                 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds | 1   | 113,07 G                    | 113,17G                                    | 113,85                              | 112,17           |
| 9            | Euro 0,78                       | Th.       |                                |       | 690005                 | AT0000642632 | KEPLER Ethik Rentenfonds  | 1   | 161,04 G                    | 161,82G                                    | 162,39                              | 160,12           |
| 7            | Euro 1,86                       | Th.       |                                |       | 693474                 | AT0000675665 | KEPLER Ethik Aktienfonds  | 1   | 190,87 G                    | 189,96G                                    | 190,87                              | 175,38           |
| 7            | Euro 3,5                        | Th.       |                                |       | 693479                 | AT0000675657 | KEPLER Ethik Aktienfonds  | 1   | 148,59 G                    | 147,05G                                    | 148,59                              | 135,69           |
| 11           | Euro 1,24                       | Th.       |                                |       | 632988                 | AT0000722673 | KEPLER Europa Rentenfonds   | 1   | 148,16 G                    | 148,43G                                    | 148,43                              | 146,18           |
| 11           | Euro 0,15                       | Euro 0,1  | 15.01.19                       |       | 164689                 | AT0000754668 | KEPLER Liquid Rentenfonds   | 1   | 95,87 G                     | 95,9G                                      | 95,9                                | 95,46            |
| 11           | Euro 2,1                        | Th.       |                                |       | 921826                 | AT0000799846 | KEPLER Europa Rentenfonds   | 1   | 95,94 G                     | 96,13G                                     | 96,5                                | 93,95            |
| 11           | Euro 1,15                       | Th.       |                                |       | 921827                 | AT0000799861 | KEPLER Vorsorge Rentenfonds   | 1   | 91,62 G                     | 91,73G                                     | 91,73                               | 91,15            |
| 11           | Euro 2                          | Th.       |                                |       | 921829                 | AT0000969787 | KEPLER Vorsorge Mixfonds  | 1   | 88,48                       | 87,77G                                     | 89,25                               | 84,65            |
| 9            | Euro 2                          | Th.       |                                |       | A0EANE                 | AT0000653688 | KEPLER High Grade Cor.Rentenfd  | 1   | 103,19 G                    | 103,29G                                    | 103,29                              | 102,22           |
| 7            | Th.                             | Th.       |                                |       | A0JEKR                 | LU0247050130 | Lacuna<br>Lacuna Asia Pacific Health                                      | 1   | 238,28 G                    | 232,46G                                    | 243,17                              | 232,46           |
| 7            | Th.                             | Th.       |                                |       | A0Q8LU                 | LU0385207252 | Lacuna Global Health  | 1   | 273,85 G                    | 273,6G                                     | 275,6                               | 270,25           |
| 7            | Th.                             | Th.       |                                |       | A1XBPD                 | LU1011973440 | Lacuna Global Health  | 1   | 455,69 G                    | 457,06G                                    | 463,56                              | 452,49           |
| 10           | Euro 1,03                       | Th.       | 02.01.18                       |       | 531901                 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield   | 1   | 46,44 G                     | 46,51G                                     | 46,52                               | 45,19            |
| 4            | £ 1,92                          | £ 0,43    | 28.09.18                       |       | 529866                 | IE0030989614 | Lazard Global Active Funds PLC<br>Lazard Gl.Act.-L.St.Gl.H.Qu.Bd          | 1   | 148,97 G                    | 148,14G                                    | 148,97                              | 141,09           |
| 4            | US\$ 0,52                       | US\$ 2,94 | 02.10.17                       |       | A0M0EU                 | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl  | 1   | 186,38 G                    | 184,5G                                     | 187,57                              | 173,44           |
| 4            | US\$ 2,14                       | US\$ 2,04 | 02.10.17                       |       | 804244                 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd  | 1   | 103,14 G                    | 102,98G                                    | 103,75                              | 101,58           |
| 4            | Th.                             | US\$ 0,06 | 28.09.18                       |       | 986493                 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World  | 1   | 23,97 G                     | 23,91G                                     | 24,15                               | 21,96            |
| 4            | Euro 0,03                       | Euro 0,03 | 28.09.18                       |       | 986152                 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq.   | 1   | 2,62 G                      | 2,608G                                     | 2,62                                | 2,45             |
| 4            | Euro 0,01                       | Euro 0,01 | 28.09.18                       |       | 986153                 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur.  | 1   | 1,39 G                      | 1,39G                                      | 1,4                                 | 1,3              |
| 4            | £ 0,04                          | £ 0,03    | 28.09.18                       |       | 986159                 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq.  | 1   | 2,66 G                      | 2,608G                                     | 2,69                                | 2,45             |
| 2            | Euro 0,75                       | Euro 0,71 | 08.12.17                       |       | 978022                 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Europa    | 1   | 31,58 G                     | 31,22G                                     | 31,58                               | 29,96            |
| 2            | Euro 0,99                       | Euro 1,23 | 08.12.17                       |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland  | 1   | 42,8 G                      | 42,75G                                     | 42,8                                | 39,65            |
| 2            | Euro 0,97                       | Th.       | 02.01.18                       |       | 978048                 | DE0009780486 | W&W Europa-Fonds  | 1   | 55,31 G                     | 54,88G                                     | 55,31                               | 52,53            |
| 2            | Euro 0,86                       | Th.       | 02.01.18                       |       | 978049                 | DE0009780494 | W&W Global-Fonds  | 1   | 68,52 G                     | 68,14G                                     | 68,52                               | 64,1             |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 978051                 | DE0009780510 | LBBW FondsPortfol. Kontinuität  | 1   | 60,94 G                     | 61,3G                                      | 61,3                                | 60,25            |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 978052                 | DE0009780528 | LBBW FondsPortfolio Rendite   | 1   | 56,33 G                     | 56,6G                                      | 56,6                                | 55,36            |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 978053                 | DE0009780536 | LBBW FondsPortfolio Wachstum  | 1   | 54,29 G                     | 54,13G                                     | 54,29                               | 51,96            |
| 2            | Euro 0,86                       | Euro 0,87 | 08.12.17                       |       | 978056                 | DE0009780569 | W&W Quality Select Akt. Europa  | 1   | 39,07 G                     | 38,82G                                     | 39,15                               | 35,91            |
| 2            | Euro 0,02                       | Th.       | 02.01.18                       |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds   | 1   | 48,52 G                     | 48,52G                                     | 48,52                               | 48,47            |
| 2            | Euro 0,59                       | Th.       | 02.01.18                       |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex   | 1   | 32,15 G                     | 32,15G                                     | 32,17                               | 32,01            |
| 2            | Euro 0,58                       | Th.       | 02.01.18                       |       | 976688                 | DE0009766881 | LBBW Multi Global   | 1   | 97,64 G                     | 97,15G                                     | 97,64                               | 95,94            |
| 1            | Euro 2,74                       | Euro 3,27 | 08.12.17                       |       | A0JM0Q                 | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien  | 1   | 109,11 G                    | 107,82G                                    | 109,11                              | 102,96           |
| 1            | Euro 3,91                       | Euro 4,18 | 08.12.17                       |       | A0DNHW                 | DE000A0DNHW4 | LBBW Dividenden Strat. Europa   | 1   | 108,5 G                     | 107,45G                                    | 108,5                               | 101,12           |
| 1            | Euro 4,27                       | Euro 3,25 | 08.12.17                       |       | A0DNHX                 | DE000A0DNHX2 | LBBW Aktien Minimum Varianz   | 1   | 136,01 G                    | 134,07G                                    | 136,7                               | 128,82           |
| 2            | Euro 0,95                       | Euro 0,92 | 08.12.17                       |       | 848450                 | DE0008484502 | W&W Internationaler Rentenfds   | 1   | 47,01 G                     | 46,96G                                     | 47,01                               | 46,4             |
| 2            | Euro 1,7                        | Th.       | 02.01.18                       |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland   | 1   | 154,22 G                    | 154,28G                                    | 154,35                              | 141,37           |
| 10           | Euro 0,5                        | Th.       | 02.01.18                       |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS  | 1   | 39,98 G                     | 40,02G                                     | 40,02                               | 39,48            |
| 11           | Euro 2,87                       | Th.       | 02.01.18                       |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie   | 1   | 37,5 G                      | 37,14G                                     | 37,5                                | 35,1             |
| 1            | Euro 0,24                       | Th.       | 02.01.18                       |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming   | 1   | 45,49 G                     | 44,86G                                     | 45,49                               | 42,59            |
| 1            | Euro 4,37                       | Euro 5,17 | 08.12.17                       |       | A0KEYR                 | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps  | 1   | 153,08 G                    | 151,23G                                    | 153,08                              | 140,98           |
| 10           | Euro 1,02                       | Th.       | 02.01.18                       |       | 532614                 | DE0005326144 | LBBW RentaMax   | 1   | 66,44 G                     | 66,46G                                     | 66,46                               | 65,69            |
| 3            | Th.                             | Th.       | 02.01.18                       |       | 532621                 | DE0005326219 | W&W Dachfonds Basis   | 1   | 50,1 G                      | 49,61G                                     | 50,1                                | 48,78            |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 532648                 | DE0005326482 | LBBW Rohstoffe & Ressourcen   | 1   | 25,32 G                     | 25,16G                                     | 25,32                               | 23,28            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       | 02.01.18                        |       | A0NAUL                 | DE000A0NAUL6 | LBBW Asset Management Investmentgesellschaft mbH       | 1                              | 38,37 G                     | 37,98G                            | 38,37                           | 35,06        |
| 2            | Euro 4,07                 | Euro 4,77 | 08.12.17                        |       | A0NAUM                 | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                         | 1                              | 136,5 G                     | 136,42G                           | 136,5                           | 125,42       |
| 2            | Th.                       | Th.       | 02.01.18                        |       | A0NAUN                 | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                         | 1                              | 170,75 G                    | 169,37G                           | 170,75                          | 156,05       |
| 1            | Euro 1,34                 | Euro 1,78 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkei Aktien                              | 1                              | 84,37 G                     | 83,65G                            | 84,92                           | 80,09        |
|              |                           |           |                                 |       |                        |              | LBBW Balance   |                                |                             |                                   |                                 |              |
| 5            | Euro 0,59                 | Euro 0,48 | 15.12.17                        |       | 989698                 | LU0097711666 | LBBW Balance CR20                                      | 1                              | 41,9 G                      | 41,84G                            | 41,94                           | 40,73        |
| 5            | Euro 0,66                 | Euro 0,58 | 15.12.17                        |       | 989699                 | LU0097712045 | LBBW Balance CR40                                      | 1                              | 45,64 G                     | 45,49G                            | 45,79                           | 43,56        |
| 5            | Euro 0,64                 | Euro 0,65 | 15.12.17                        |       | 989700                 | LU0097712474 | LBBW Balance CR75                                      | 1                              | 52,56 G                     | 52,32G                            | 52,56                           | 48,87        |
|              |                           |           |                                 |       |                        |              | Legal & General UCITS ETF Plc                          |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0Q8NC                 | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF                          | 1                              | 19,03 G                     | 19,23G                            | 19,23                           | 18,11        |
| 7            | Th.                       | Th.       |                                 |       | A0Q8NE                 | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF                          | 1                              | 53,81 G                     | 53,47G                            | 54,05                           | 48,13        |
| 7            | Th.                       | Th.       |                                 |       | A0X9AA                 | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short                             | 1                              | 5,32 G                      | 5,329G                            | 6,21                            | 5,29         |
| 7            | Th.                       | Th.       |                                 |       | A0X899                 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF                         | 1                              | 237,65 G                    | 236,85G                           | 239,7                           | 205,25       |
|              |                           |           |                                 |       |                        |              | Legg Mason Global Funds PLC                            |                                |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 921393                 | IE0002270589 | LMGF-LM ClearBridge Value                              | 1                              | 173,9 G                     | 172,78G                           | 175,18                          | 158,35       |
| 3            | US\$ 1,1                  | US\$ 1,52 | 16.04.18                        |       | 814042                 | IE0031615739 | Legg Mason GI-LM WA US Core Bd                         | 1                              | 87,27 G                     | 87,32G                            | 88                              | 85,89        |
| 3            | Euro 2,81                 | Euro 3,66 | 19.03.18                        |       | 814046                 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc.                         | 1                              | 156,95 G                    | 156,23G                           | 158                             | 147,19       |
| 3            | Th.                       | Th.       |                                 |       | 814047                 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp                         | 1                              | 451,6 G                     | 446,86G                           | 451,6                           | 395,93       |
| 3            | US\$ 3,53                 | US\$ 2,99 | 16.04.18                        |       | A0NFTT                 | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps                         | 1                              | 92,37 G                     | 92,49G                            | 93,97                           | 90,38        |
| 3            | Th.                       | Th.       |                                 |       | A0M5CQ                 | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc                         | 1                              | 151,58 G                    | 151,42G                           | 151,58                          | 148,87       |
| 3            | US\$ 4,67                 | US\$ 4,46 | 19.03.18                        |       | A0B9K1                 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I.                         | 1                              | 223,1 G                     | 221,89G                           | 223,1                           | 207,88       |
| 3            | Th.                       | Th.       |                                 |       | A0B9K3                 | IE0034203939 | LMGF-LM ClearBridge Growth                             | 1                              | 138,11 G                    | 136,22G                           | 139,36                          | 128,31       |
| 3            | Th.                       | Th.       |                                 |       | A0DKVR                 | IE0034390439 | LMGF-LM Royce US Smaller Comp.                         | 1                              | 233,5 G                     | 232,34G                           | 235,96                          | 212,67       |
|              |                           |           |                                 |       |                        |              | LGT Funds SICAV  |                                |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 964793                 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed.                         | 1                              | 2.419,78 G                  | 2.419,69G                         | 2.434,46                        | 2.379,09     |
| 5            | Th.                       | Th.       |                                 |       | 964795                 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd                         | 1                              | 1.131,76 G                  | 1.131,18G                         | 1.134,32                        | 1.125,81     |
| 5            | Th.                       | Th.       |                                 |       | 964801                 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                         | 1                              | 1.105,66 G                  | 1.102,92G                         | 1.110,07                        | 1.014,16     |
| 5            | Th.                       | Th.       |                                 |       | 964803                 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR)                         | 1                              | 696,38 G                    | 696,35G                           | 696,41                          | 696,25       |
|              |                           |           |                                 |       |                        |              | LGT Multi-Assets                                       |                                |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 964808                 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.GI Opp.                         | 1                              | 1.637,28 G                  | 1.639,95G                         | 1.639,95                        | 1.612,48     |
| 6            | Th.                       | Th.       |                                 |       | A0B8LC                 | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years                          | 1                              | 1.655,93 G                  | 1.662,53G                         | 1.666,31                        | 1.592,58     |
|              |                           |           |                                 |       |                        |              | LGT Multi-Assets SICAV                                 |                                |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 964810                 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years                          | 1                              | 1.651,23 G                  | 1.654,98G                         | 1.658,34                        | 1.608,1      |
| 6            | Th.                       | Th.       |                                 |       | 964812                 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years                          | 1                              | 1.622,23 G                  | 1.625,96G                         | 1.630,72                        | 1.570,59     |
|              |                           |           |                                 |       |                        |              | LGT Select Funds                                       |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0LEUN                 | LI0026536560 | LGT Select Equit.North America                         | 1                              | 2.270,65 G                  | 2.245,14G                         | 2.293,64                        | 2.048,79     |
| 12           | Th.                       | Th.       |                                 |       | A0LEUP                 | LI0026536511 | LGT Select Equity Japan                                | 1                              | 12,9 G                      | 12,76G                            | 12,95                           | 12,31        |
| 12           | Th.                       | Th.       |                                 |       | A0LEUQ                 | LI0026536354 | LGT Select Eq.Emerging Markets                         | 1                              | 3.502,52 G                  | 3.472,78G                         | 3.552,54                        | 3.237,47     |
| 12           | Th.                       | Th.       |                                 |       | A0LEUR                 | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD                          | 1                              | 2.217,95 G                  | 2.226,31G                         | 2.261,03                        | 2.088,08     |
| 12           | Th.                       | Th.       |                                 |       | A0LC43                 | LI0026536404 | LGT Select Equity Europe                               | 1                              | 2.046,71 G                  | 2.050,96G                         | 2.055,54                        | 1.885,81     |
| 12           | Th.                       | Th.       |                                 |       | A0LD7B                 | LI0026564604 | LGT Select Bond High Yield                             | 1                              | 2.139,92 G                  | 2.139,27G                         | 2.162,77                        | 2.063,32     |
| 12           | Th.                       | Th.       |                                 |       | A0LD7E                 | LI0026536628 | LGT Select Bd Emerging Markets                         | 1                              | 3.045,83 G                  | 3.041,85G                         | 3.057,93                        | 2.945,2      |
| 12           | Th.                       | Th.       |                                 |       | A1JES9                 | LI0132437737 | LGT Select Convertibles                                | 1                              | 1.270,14 G                  | 1.278,83G                         | 1.279,3                         | 1.239,82     |
|              |                           |           |                                 |       |                        |              | LiLux Umbrella Fund                                    |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 973677                 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent                         | 1                              | 201,88 G                    | 202,28G                           | 202,28                          | 195,85       |
|              |                           |           |                                 |       |                        |              | LLB Fund Services AG                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1C3SB                 | LI0114387470 | ASPOMA China Opportunities Fd                          | 1                              | 100,18 G                    | 98,76G                            | 100,21                          | 88,2         |
|              |                           |           |                                 |       |                        |              | LLB Immo Kapitalanlagegesellschaft m.b.H.              |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RAVN                 | AT0000A0B5Z9 | LLB Semper Real Estate                                 | 1                              | 180,2 B                     | 180,2B                            | 180,2                           | 177,04       |
| 1            | Euro 2,5                  | Euro 2,1  | 27.04.18                        |       | A0MNUT                 | AT0000622980 | LLB Semper Real Estate                                 | 1                              | 127,98 G                    | 128G                              | 129,79                          | 127,86       |
| 1            | Euro 0,52                 | Euro 0,33 | 27.04.18                        |       | A0MTNL                 | AT0000615158 | LLB Semper Real Estate                                 | 1                              | 173,4 G                     | 173,4G-3,9                        | 176,96                          | 172,97       |
|              |                           |           |                                 |       |                        |              | LLB Invest Kapitalanlagegesellschaft m.b.H.            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,06 | 15.02.18                        |       | A0KFXB                 | AT0000615836 | ARIQON Konservativ                                     | 1                              | 15,24 G                     | 15,3G                             | 15,3                            | 15,09        |
| 9            | Th.                       | Th.       |                                 |       | A0M6AK                 | AT0000A07HF4 | C-Quadrat Gold & Resources Fd                          | 1                              | 71,18 G                     | 72,74G                            | 73,99                           | 69,07        |
| 11           | Th.                       | Th.       |                                 |       | A1WOCV                 | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS                                   | 1                              | 99,82 G                     | 100,31G                           | 100,31                          | 97,48        |
| 11           | Th.                       | Th.       |                                 |       | A1WOCX                 | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION                               | 1                              | 105,46 G                    | 106,25G                           | 106,25                          | 100,92       |
| 5            |                           | Euro 3,04 | 02.07.18                        |       | 676583                 | AT0000818000 | Seilern Global Trust                                   | 1                              | 233,92 G                    | 234,7G                            | 234,82                          | 223,31       |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.        |                                 |       | A1C774                 | AT0000A0M5C5 | LLB Invest Kapitalanlagegesellschaft m.b.H.            |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0YAZ3                 | AT0000A0E9S3 | PP Global Balanced                                     | 1   | 111,26 G                    | 111,22G                           | 111,26           | 109,1            |
| 1            | Th.                             | Th.        |                                 |       | A14XRJ                 | AT0000A1GTA5 | ARIQON Konservativ                                     | 1   | 15,75 G                     | 15,76G                            | 15,76            | 15,67            |
| 1            | Euro 2,98                       | Euro 2,62  | 30.04.18                        |       | A142FS                 | AT0000A1GYHO | WSS Wertpapier-und Optionsstr.                         | 1   | 107,6 G                     | 107,28G                           | 107,6            | 98,83            |
| 5            | Euro 2,45                       | Euro 2,66  | 02.07.18                        |       | 973105                 | AT0000934583 | WSS Wertpapier-und Optionsstr.                         | 1   | 102,81 G                    | 102,51G                           | 102,81           | 94,42            |
| 1            | Euro 11,95                      | Euro 26,07 | 01.09.17                        |       | 986462                 | AT0000989090 | Seilern Global Trust                                   | 1   | 153,09 G                    | 152,33G                           | 156,49           | 145,04           |
| 9            | Euro 2,45                       | Th.        |                                 |       | A0JNG2                 | AT0000497235 | ZZ1  | 1   | 170 G                       | 170G-5-4                          | 175              | 160              |
| 9            | Euro 9,94                       | Th.        |                                 |       | A0JNG3                 | AT0000497227 | WSS-International                                      | nur Kasse                                 | 137,57 G                    | 136,16G                           | 137,57           | 129,74           |
|              |                                 |            |                                 |       |                        |              | WSS-Europa   | nur Kasse                                 | 195,97 G                    | 195,38G                           | 195,97           | 172,04           |
|              |                                 |            |                                 |       |                        |              | LLB Swiss Investment                                   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | 972975                 | CH0000828076 | Falcon Swiss Equity Fund                               | 1   | 431,62 G                    | 424G                              | 434,42           | 407,99           |
| 1            | Th.                             | Th.        |                                 |       | 972376                 | CH0002783535 | Falcon Gold Equity Fund                                | 1   | 183,17 G                    | 186,59G                           | 187,77           | 176,71           |
|              |                                 |            |                                 |       |                        |              | Lombard Odier Funds SICAV                              |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.        |                                 |       | 813927                 | LU0172581844 | LO Fds-World Gold Expertise Fd                         | 1   | 8,7 G                       | 8,905G                            | 9,01             | 8,34             |
| 10           | Th.                             | Th.        |                                 |       | 813928                 | LU0172582818 | LO Fds-World Gold Expertise Fd                         | 1   | 8,68 G                      | 8,815G                            | 8,96             | 8,21             |
| 10           | Th.                             | Th.        |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd                         | 1   | 11,26 G                     | 11,47G                            | 11,63            | 10,84            |
| 10           | Th.                             | Th.        |                                 |       | 813930                 | LU0172584434 | LO Fds-World Gold Expertise Fd                         | 1   | 11,17 G                     | 11,39G                            | 11,54            | 10,78            |
| 10           | Th.                             | Th.        |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                         | 1   | 55,89 G                     | 55,92G                            | 55,92            | 51,3             |
| 10           | Th.                             | Th.        |                                 |       | 987836                 | LU0049412769 | LO Fds-Europe High Conviction                          | 1   | 12,31 G                     | 12,22G                            | 12,42            | 11,71            |
| 10           | Euro 0,09                       | Th.        |                                 |       | 987837                 | LU0049505935 | LO Fds-Europe High Conviction                          | 1   | 11,17 G                     | 11,09G                            | 11,27            | 10,63            |
|              |                                 |            |                                 |       |                        |              | LOYS FCP   |   |                             |                                   |                  |                  |
| 1            | Euro 0,83                       | Th.        |                                 |       | A1JRB8                 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S                             | 1   | 67,47 G                     | 67,37G                            | 67,47            | 64,69            |
|              |                                 |            |                                 |       |                        |              | LOYS SICAV   |   |                             |                                   |                  |                  |
| 1            | Euro 0,48                       | Th.        |                                 |       | 926229                 | LU0107944042 | LOYS - LOYS Global                                     | 1   | 27,6 G                      | 27,4G                             | 27,6             | 25,55            |
|              |                                 |            |                                 |       |                        |              | LRI Invest S.A.  |   |                             |                                   |                  |                  |
| 2            | Th.                             | Th.        |                                 |       | A0M5RF                 | LU0326731121 | 1A Global Value FCP                                    | 1   | 13,31 G                     | 13,18G                            | 13,31            | 12,53            |
| 1            | Th.                             | Euro 0,66  | 30.11.18                        |       | A0LEXD                 | LU0275832706 | M & W Privat FCP                                       | 1   | 99,11 G                     | 99,78G                            | 102,11           | 97,01            |
| 1            | Th.                             | Th.        |                                 |       | A0LGC1                 | LU0281805860 | LBBW Global Risk Parity Fund                           | 1   | 52,99 G                     | 53,1G                             | 53,1             | 52,38            |
| 1            | Th.                             | Th.        |                                 |       | A0LGCX                 | LU0281806751 | LBBW Equity Select                                     | 1   | 69,85 G                     | 68,97G                            | 70,06            | 64,4             |
| 1            | Th.                             | Th.        |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds                                | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0MYC7                 | LU0318314076 | Finanzmatrix FCP                                       | 1   | 39,46 G                     | 39,41G                            | 39,52            | 36,99            |
|              |                                 |            |                                 |       |                        |              | Lupus alpha Fonds FCP                                  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.        |                                 |       | A0M99W                 | LU0329425713 | Lupus alpha Fds-All Opps.Fund                          | 1   | 114,56 G                    | 113,76G                           | 114,56           | 109,25           |
| 1            | Th.                             | Th.        |                                 |       | 940639                 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ.                         | 1   | 223,74 G                    | 223,06G                           | 223,74           | 201,3            |
| 1            | Th.                             | Th.        |                                 |       | 974563                 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ.                         | 1   | 200,03 G                    | 199,28G                           | 200,21           | 180,83           |
| 1            | Th.                             | Th.        |                                 |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                         | 1   | 337,07 G                    | 336,67G                           | 337,07           | 304,92           |
|              |                                 |            |                                 |       |                        |              | Lupus alpha Investment GmbH                            |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.        | 02.01.18                        |       | A1XDX1                 | DE000A1XDX12 | LA Tullius Absol.Return Europe                         | 1   | 82,41 G                     | 82,94G                            | 83,44            | 81,48            |
|              |                                 |            |                                 |       |                        |              | LuxTopic FCP   |   |                             |                                   |                  |                  |
| 7            | Euro 41,5                       | Th.        |                                 |       | A1JFAE                 | LU0592234537 | LuxTopic - Aktien Europa                               | 1   | 924,77 G                    | 929,45G                           | 929,45           | 896,51           |
| 7            | Euro 0,16                       | Th.        |                                 |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1   | 18,74 G                     | 18,82G                            | 18,88            | 18,3             |
| 7            | Euro 0,27                       | Th.        |                                 |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1   | 17,2 G                      | 17,17G                            | 17,2             | 16,8             |
| 7            | Euro 3                          | Th.        |                                 |       | A14M9N                 | LU1181278976 | LuxTopic - Systematic Return                           | 1   | 73,74 G                     | 73,5G                             | 75,39            | 72,23            |
| 7            | Euro 1,94                       | Th.        |                                 |       | A0CATN                 | LU0191701282 | LuxTopic - Flex  | 1   | 171,3 G                     | 171,16G                           | 172,2            | 167,65           |
|              |                                 |            |                                 |       |                        |              | Lyxor Index Fund SICAV                                 |   |                             |                                   |                  |                  |
| 11           |                                 |            |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1   | 17,96 G                     | 17,778G                           | 17,99            | 17,72            |
| 11           |                                 |            |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1   | 53,7 G                      | 53,39G                            | 53,7             | 51,56            |
| 11           |                                 |            |                                 |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                         | 1   | 72,91 G                     | 73,57G                            | 73,92            | 72,91            |
| 11           |                                 |            |                                 |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                         | 1   | 84,7 G                      | 84,61G                            | 85,9             | 84,61            |
| 11           |                                 |            |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                          | 1   | 42,51 G                     | 42,32G                            | 43,03            | 42,32            |
| 11           |                                 |            |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                         | 1   | 47,1 G                      | 46,4G                             | 47,1             | 46,19            |
| 11           |                                 |            |                                 |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                         | 1   | 33,23 G                     | 33,11G                            | 33,33            | 33,11            |
| 11           |                                 |            |                                 |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                         | 1   | 42,34 G                     | 42,56G                            | 42,8             | 42,29            |
|              |                                 |            |                                 |       |                        |              | Lyxor International Asset Management S.A.S.            |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.        |                                 |       | LYX0A0                 | FR0010344986 | Lyxor STOXX Eur.600 Ret.U.ETF                          | 1   | 35,62 G                     | 35,37G                            | 35,68            | 31,61            |
| 7            | Th.                             | Th.        |                                 |       | LYX0A2                 | FR0010344838 | LYXOR ST.Eur.600 Tra.Lei.U.ETF                         | 1   | 27,44 G                     | 27,655G                           | 27,66            | 25,61            |
| 7            | Th.                             | Th.        |                                 |       | LYX0A4                 | FR0010345363 | Lyx.STOXX Eu.600 Fin.Ser.U.ETF                         | 1   | 56,34 G                     | 56,13G                            | 57,01            | 51,34            |
| 6            | Euro 0,77                       | Euro 0,21  | 12.12.18                        |       | LYX0A7                 | FR0010361675 | Lyxor Hong Kong (HSI) U.ETF                            | 1   | 28,69 G                     | 28,62G                            | 28,91            | 25,91            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
|              |                           |           |                                 |       |                        |              | Lyxor International Asset Management S.A.S.            |                                |                          |                                |                              |              |
| 6            | Th.                       | Th.       |                                 |       | LYX0A8                 | FR0010361691 | Lyxor MSCI Korea UCITS ETF                             | 1                              | 53,1 G                   | 53,34G                         | 53,51                        | 47,66        |
| 4            | Th.                       | Th.       |                                 |       | LYX0AB                 | FR0010312124 | Lyxor MSCI AC As.Pa.x Ja.U.ETF                         | 1                              | 50,55 G                  | 50,42G                         | 50,96                        | 46,51        |
| 5            | Th.                       | Th.       |                                 |       | LYX0AK                 | FR0010326256 | Lyxor MSCI Turkey UCITS ETF                            | 1                              | 30,86 G                  | 30,06G                         | 30,91                        | 25,57        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AL                 | FR0010346205 | Lyxor C.TR/C.CRB E.-E.TR U.ETF                         | 1                              | 16,32 G                  | 16,22G                         | 16,37                        | 15,99        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AN                 | FR0010344630 | Lyx.STOXX Eur.600 Aut.Pa.U.ETF                         | 1                              | 58,56 G                  | 57,86G                         | 58,67                        | 51,31        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AQ                 | FR0010344903 | Lyxor ETF ST. Eur. 600 Insur.                          | 1                              | 36,28 G                  | 36,28G                         | 36,67                        | 33,35        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AT                 | FR0010344887 | Lyxor ETF ST.Eur.600 Ind.G.&S.                         | 1                              | 57,46 G                  | 57,69G                         | 57,69                        | 52,43        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AU                 | FR0010344929 | Lyxor STOXX Eur.600 Med.U.ETF                          | 1                              | 34,16 G                  | 34,265G                        | 34,44                        | 31,93        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AV                 | FR0010344978 | Lyxor ETF ST.Eur.600P.&H.Goods                         | 1                              | 85,78 G                  | 86,63G                         | 87,29                        | 82,55        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AY                 | FR0010345470 | Lyx.STOXX Eur.600 Chemic.U.ETF                         | 1                              | 96,13 G                  | 96,13G                         | 97,17                        | 90,61        |
| 7            | Th.                       | Th.       |                                 |       | LYX0AZ                 | FR0010345504 | Lyxor ST.Eur.600Con.&Mat.U.ETF                         | 1                              | 47,68 G                  | 47,65G                         | 47,84                        | 43,72        |
| 3            | Th.                       | Th.       |                                 |       | LYX0BA                 | FR0010361683 | Lyxor MSCI India UCITS ETF                             | 1                              | 15,33 G                  | 15,248G-5,382                  | 15,79                        | 15,25        |
| 9            | Th.                       | Th.       |                                 |       | LYX0BE                 | FR0010408799 | Lyxor MSCI Brazil UCITS ETF                            | 1                              | 19,96 G                  | 19,504G                        | 20,3                         | 16,97        |
| 9            | Euro 0,02                 | Th.       |                                 |       | LYX0BF                 | FR0010405431 | Lyxor MSCI Greece UCITS ETF                            | 1                              | 0,77 G                   | 0,763G                         | 0,78                         | 0,72         |
| 5            | Th.                       | Th.       |                                 |       | LYX0AF                 | FR0010326140 | Lyxor MSCI Russia UCITS ETF                            | 1                              | 35,24 G                  | 34,74G                         | 35,49                        | 31           |
| 8            | Th.                       | Th.       |                                 |       | LYX0BY                 | FR0010464446 | Lyxor MSCI South Africa U.ETF                          | 1                              | 33,3 G                   | 33,175G                        | 33,72                        | 29,5         |
| 7            |                           | Euro 0,13 | 11.07.18                        |       | LYX0CB                 | FR0010524777 | Lyxor New Energy UCITS ETF                             | 1                              | 20,95 G                  | 20,815G                        | 21,1                         | 18,84        |
| 3            | Th.                       | Th.       |                                 |       | LYX0CT                 | FR0010444786 | Lyxor MSCI Taiwan UCITS ETF                            | 1                              | 12,26 G                  | 12,112G                        | 12,35                        | 11,38        |
| 3            | Th.                       | Th.       |                                 |       | LYX0CW                 | FR0010397554 | Lyxor MSCI Malaysia UCITS ETF                          | 1                              | 14,48 G                  | 14,424G                        | 14,58                        | 13,92        |
| 11           | Th.                       | Th.       |                                 |       | LYX0DM                 | FR0010652867 | Lyx.MSCI AC Asia Ex Jap.U.ETF                          | 1                              | 99,88 G                  | 99,64G                         | 100,82                       | 92,04        |
| 5            | Euro 3,48                 | Euro 2    | 12.12.18                        |       | 541779                 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                         | 1                              | 214,9 G                  | 212,7G                         | 216,55                       | 198,74       |
| 11           | Th.                       | Th.       |                                 |       | A0F5BW                 | FR0010204081 | Lyxor China Ent.(HSCEI)U.ETF                           | 1                              | 140,6 G                  | 140,42G                        | 141,66                       | 126,54       |
| 11           | Th.                       | Th.       |                                 |       | A0F6BV                 | FR0010204073 | Lyxor MSCI East.Eur.xRuss UETF                         | 1                              | 21,61 G                  | 21,61G                         | 21,85                        | 20,53        |
| 2            | Th.                       | Th.       |                                 |       | A0JC8F                 | FR0010270033 | Lyx.Comm.Th.R./Co.CRB TR U.E.                          | 1                              | 14,69 G                  | 14,56G                         | 14,94                        | 13,82        |
|              |                           |           |                                 |       |                        |              | M & W Invest FCP                                       |                                |                          |                                |                              |              |
| 4            | Th.                       | Euro 0,33 | 30.11.18                        |       | 634782                 | LU0126525004 | M & W Invest: M & W Capital                            | 1                              | 46,66 G                  | 47,62G                         | 48,75                        | 45,73        |
|              |                           |           |                                 |       |                        |              | M&G Investment Funds [1]                               |                                |                          |                                |                              |              |
| 9            | Th.                       | Th.       |                                 |       | A0MLUU                 | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes                          | 1                              | 10,75 G                  | 10,62G                         | 10,83                        | 10,15        |
| 9            | Th.                       | Th.       |                                 |       | 798470                 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd                          | 1                              | 15,15 G                  | 15,13G                         | 15,26                        | 14,11        |
| 9            | Th.                       | Th.       |                                 |       | 798474                 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra.                         | 1                              | 19,22 G                  | 19,22G                         | 19,28                        | 18,01        |
| 9            | Th.                       | Th.       |                                 |       | 798475                 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos                          | 1                              | 30,8 G                   | 30,47G                         | 30,8                         | 27,75        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Inv.(1)-M&G Global Themes                          | 1                              | 30,46 G                  | 30,03G                         | 30,46                        | 28,53        |
|              |                           |           |                                 |       |                        |              | M&G Investment Funds [3]                               |                                |                          |                                |                              |              |
| 7            | Th.                       | Th.       |                                 |       | 806087                 | GB0032137860 | M&G Corporate Bond Fund                                | 1                              | 18,86 G                  | 18,76G                         | 18,86                        | 17,88        |
| 7            | Th.                       | Th.       |                                 |       | 806092                 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd                         | 1                              | 24,8 G                   | 24,73G                         | 24,91                        | 22,33        |
|              |                           |           |                                 |       |                        |              | M&G Securities Ltd.                                    |                                |                          |                                |                              |              |
| 10           | Th.                       | Th.       |                                 |       | A0MND8                 | GB00B1VMCY93 | M&G Optimal Income Fund                                | 1                              | 19,55 G                  | 19,56G                         | 19,56                        | 19,22        |
|              |                           |           |                                 |       |                        |              | Magna Umbrella Fund PLC                                |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | 264514                 | IE0032812996 | Magna Umb.Fd-Magna East.Europ.                         | 1                              | 37,56 G                  | 37,07G                         | 37,56                        | 33,86        |
|              |                           |           |                                 |       |                        |              | MainFirst SICAV  |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0MVL0                 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                          | 1                              | 91,08 G                  | 90,8G                          | 91,08                        | 83,73        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst - Euro Value Stars                           | 1                              | 136,81 G                 | 136,43G                        | 136,81                       | 121,76       |
| 1            | Th.                       | Th.       |                                 |       | 722756                 | LU0152755707 | MainFirst - Euro Value Stars                           | 1                              | 88,57 G                  | 88,71G                         | 88,71                        | 80,31        |
|              |                           |           |                                 |       |                        |              | Man Umbrella SICAV                                     |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0RNJ6                 | LU0424370004 | Man Umbrella-Man AHL Trend Al.                         | 1                              | 116,07 G                 | 113,55G                        | 123,8                        | 111,46       |
|              |                           |           |                                 |       |                        |              | Mandarine Gestion                                      |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0RF7M                 | FR0010554303 | Mandarine Valeur                                       | 1                              | 447,1 G                  | 445G                           | 450,53                       | 418          |
| 1            | Th.                       | Th.       |                                 |       | A1CWBQ                 | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur                         | 1                              | 1.218,4 G                | 1221,17G                       | 1.226,65                     | 1.134,07     |
|              |                           |           |                                 |       |                        |              | MARKET ACCESS SICAV                                    |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                         | 1                              | 57,13 G                  | 57,95G                         | 58,59                        | 54,05        |
| 1            | Th.                       | Th.       |                                 |       | A0MMBH                 | LU0259320728 | M.A.-RICI Metals Index U.ETF                           | 1                              | 105,35 G                 | 104,74G                        | 105,35                       | 101,09       |
| 1            | Th.                       | Th.       |                                 |       | A0MMBJ                 | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF                           | 1                              | 70,95 G                  | 70,56G                         | 71,17                        | 68,87        |
| 1            | Th.                       | Th.       |                                 |       | A0MU3S                 | LU0259323235 | M.A.-DAXglobal Asia Ind.U.ETF                          | 1                              | 56,42 G                  | 56,25G                         | 56,9                         | 51,99        |
| 1            | Th.                       | Th.       |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                            | 1                              | 17,56 G                  | 17,4G                          | 17,73                        | 16,29        |
|              |                           |           |                                 |       |                        |              | MAS Value FCP  |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0RCEU                 | LU0397527945 | MAS Value FCP - Select                                 | 1                              | 231,72 G                 | 226,68G                        | 232,53                       | 219,51       |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |   |       |                                     |               |   |   |                             |                                   |                  |                  |
| 10           | Euro 0,2                        | Th.    |   |       | 798616                              | AT0000701164  | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                       | 1   | 14,23 G                     | 14,1G                             | 14,23            | 13,62            |
| 10           | Th.                             | Th.    |   |       | 798617                              | AT0000701172  | Tri Style Fund  | 1   | 15,14 G                     | 15G                               | 15,14            | 14,48            |
| 1            | Th.                             | Th.    |   |       | A0Q8ES                              | LU0383390878  | MAV Invest FCP<br>MAV Invest - Aktienfonds                              | 1   | 127,66 G                    | 127,8G                            | 127,8            | 123,52           |
| 1            | Th.                             | Th.    |   |       | 592347                              | LU0121803570  | MB Fund<br>MB Fund - Max Value  | 1   | 143,27 G                    | 143,35G                           | 143,35           | 128,05           |
| 1            | Th.                             | Th.    |   |       | 663307                              | LU0150613833  | ME Fonds<br>ME Fonds-Special Values                                     | 1   | 2.466,17 G                  | 2454,3G                           | 2.475,28         | 2.328,25         |
| 4            | Euro 1,8                        | Th.    | 29.12.17                                  |       | 161999                              | DE0001619997  | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG Nachhaltigkeit   | 1   | 92,16 G                     | 92,14G                            | 92,37            | 86,04            |
| 10           | Euro 1                          | Th.    | 29.12.17                                  |       | A0RFJ2                              | DE000A0RFJ25  | MEAG FairReturn   | 1   | 55,09 G                     | 55,22G                            | 55,22            | 54,28            |
| 10           | Euro 0,06                       | Th.    | 29.12.17                                  |       | A0HMMW                              | DE000A0HMMW7  | MEAG RealReturn   | 1   | 49,53 G                     | 49,51G                            | 49,53            | 49,25            |
| 4            | Euro 0,67                       | Th.    | 29.12.17                                  |       | 975744                              | DE0009757443  | MEAG EuroRent   | 1   | 29,91 G                     | 29,93G                            | 29,93            | 29,78            |
| 4            | Euro 1,02                       | Th.    | 29.12.17                                  |       | 975745                              | DE0009757450  | MEAG EuroBalance  | 1   | 51,67 G                     | 51,52G                            | 51,82            | 50,16            |
| 4            | Euro 1,42                       | Th.    | 29.12.17                                  |       | 975746                              | DE0009757468  | MEAG EuroKapital  | 1   | 41,76 G                     | 41,75G                            | 41,76            | 40,9             |
| 4            | Euro 0,68                       | Th.    | 29.12.17                                  |       | 975748                              | DE0009757484  | MEAG EuroFlex   | 1   | 44,41 G                     | 44,41G                            | 44,41            | 44,2             |
| 10           | Euro 2,23                       | Th.    | 29.12.17                                  |       | 975411                              | DE0009754119  | MEAG ProInvest  | 1   | 156,67 G                    | 156,02G                           | 156,67           | 141,94           |
| 4            | Euro 2,21                       | Th.    | 29.12.17                                  |       | 975433                              | DE0009754333  | MEAG EuroInvest   | 1   | 80,5 G                      | 79,82G                            | 80,5             | 74,04            |
| 4            | Th.                             | Th.    | 29.12.17                                  |       | 978272                              | DE0009782722  | MEAG MM-Fonds 100   | 1   | 50,9 G                      | 50,99G                            | 50,99            | 49,9             |
| 4            | Euro 1,09                       | Th.    | 29.12.17                                  |       | 978273                              | DE0009782730  | MEAG EuroErtrag   | 1   | 65,45 G                     | 65,72G                            | 65,95            | 63,68            |
| 4            | Euro 0,93                       | Th.    | 29.12.17                                  |       | 978276                              | DE0009782763  | MEAG GlobalBalance DF   | 1   | 57,21 G                     | 57,57G                            | 57,57            | 54,82            |
| 4            | Euro 0,35                       | Th.    | 29.12.17                                  |       | 978278                              | DE0009782789  | MEAG GlobalChance DF  | 1   | 53,75 G                     | 53,56G                            | 54,4             | 50,29            |
| 1            | Th.                             | Th.    |   |       | A0Q2FU                              | IE00B2Q0GR60  | Merian Global Investors Series<br>Old Mutual Europ.Best Ideas F.        | 1   | 16,21 G                     | 16,14G                            | 16,3             | 15,17            |
| 1            | Th.                             | Th.    |   |       | 632589                              | IE0005272640  | MGIS-Merian China Equity Fd   | 1   | 45,45 G                     | 45,21G                            | 46,04            | 41,15            |
| 1            | Th.                             | Th.    |   |       | 632592                              | IE0005264092  | MGIS-Merian European Equity Fd  | 1   | 0,73 G                      | 0,70G                             | 0,8              | 0,71             |
| 1            | Th.                             | Th.    |   |       | 622964                              | IE00031385887 | MGIS-Merian N.American Equ.Fd   | 1   | 24,74 G                     | 24,56G                            | 24,87            | 22,39            |
| 1            | Th.                             | Th.    |   |       | 622971                              | IE00031386414 | MGIS-Merian Tot.Ret.USD Bd Fd   | 1   | 17,42 G                     | 17,37G                            | 17,57            | 17,24            |
| 9            | Th.                             | Th.    |   |       | 564968                              | LU0117185156  | Meridio Funds SICAV<br>Meridio Funds - Green Balance                    | 1   | 108,39 G                    | 106,71G                           | 108,39           | 101,12           |
| 1            | Th.                             | Th.    |   |       | A1JKRG                              | LU0679263748  | MET Fonds FCP<br>MET Fonds - VermögensMandat                            | 1   | 100,76 G                    | 100,1G                            | 100,76           | 92,53            |
| 1            | Th.                             | Th.    |   |       | A0RDGE                              | LU0402212806  | MET Fonds - PrivatMandat  | 1   | 103,14 G                    | 103,13G                           | 103,14           | 94,21            |
| 1            | Th.                             | Th.    |   |       | A12A4F                              | LU1105888280  | MET Fonds - VermögensMandat<br>METROPOLE Funds SICAV                    | 1   | 83,61 G                     | 84,1G                             | 84,1             | 77,87            |
| 1            | Th.                             | Th.    |   |       | A1H7BQ                              | FR0007078829  | METROPOLE Fds-M.Avenir Europe   | 1   | 585,8 G                     | 579,13G                           | 585,8            | 545,85           |
| 1            | Th.                             | Th.    |   |       | A0NDAK                              | FR0007078811  | METROPOLE Fds-Metropole Selec.  | 1   | 547,81 G                    | 544,17G                           | 548,32           | 508,5            |
| 9            | Th.                             | Th.    | 02.01.18                                  |       | A0MY0U                              | DE000A0MY0U9  | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93         | 1   | 116,55 G                    | 116,36G                           | 117,67           | 115,65           |
| 11           | Euro 1,5                        | Th.    | 02.01.18                                  |       | 975222                              | DE0009752220  | Metzler Aktien Europa   | 1   | 112,16 G                    | 111,13G                           | 112,61           | 106,55           |
| 11           | Euro 1                          | Th.    | 02.01.18                                  |       | 975223                              | DE0009752238  | Metzler Aktien Deutschland  | 1   | 175,63 G                    | 176,7G                            | 176,7            | 162,61           |
| 11           | Th.                             | Th.    | 02.01.18                                  |       | 975225                              | DE0009752253  | Metzler Wachstum International  | 1   | 162,22 G                    | 161,24G                           | 162,91           | 150,02           |
| 11           | Th.                             | Th.    | 02.01.18                                  |       | 976168                              | DE0009761684  | Metzler Euro Liquidity  | 1   | 66,88 G                     | 66,88G                            | 66,89            | 66,69            |
| 1            | Th.                             | Th.    | 02.01.18                                  |       | 976330                              | DE0009763300  | RWS-Aktienfonds   | 1   | 77,21 G                     | 76,95G                            | 77,21            | 70,19            |
| 1            | Th.                             | Th.    | 02.01.18                                  |       | 976333                              | DE0009763334  | RWS-DYNAMIK   | 1   | 28,66 G                     | 28,44G                            | 28,68            | 27,42            |
| 1            | Th.                             | Th.    | 02.01.18                                  |       | 976337                              | DE0009763375  | RWS-ERTRAG  | 1   | 14,53 G                     | 14,47G                            | 14,53            | 14,3             |
| 10           | Th.                             | Th.    |   |       | 987735                              | IE0002921975  | Metzler International Investments PLC<br>Metzler I.I.-Metz.Eur.Sm.Comp. | 1   | 284,23 G                    | 283,41G                           | 284,69           | 254,6            |
| 10           | Th.                             | Th.    |   |       | 987736                              | IE0002921868  | Metzler I.I.-Metz.Europ.Growth  | 1   | 163,96 G                    | 163,5G                            | 164,02           | 154,66           |
| 10           | Th.                             | Th.    |   |       | 987737                              | IE0003722596  | Metzler I.I.-Metz.GI Selection  | 1   | 74,67 G                     | 73,65G                            | 74,67            | 71,54            |
| 10           | Th.                             | Th.    |   |       | 989437                              | IE0003722711  | Metzler I.I.-Metz.Japan.Eq. Fd  | 1   | 50,98 G                     | 50,56G                            | 51,49            | 47,36            |
| 10           | Th.                             | Th.    |   |       | 989439                              | IE0003723560  | Metzler I.I.-Metz.Intl Growth   | 1   | 65,91 G                     | 65,47G                            | 66,61            | 60,37            |
| 10           | Euro 0,58                       | Th.    |   |       | 577999                              | IE0000111876  | Metzler I.I.-Metz.Eastern Eur.  | 1   | 91,49 G                     | 90,93G                            | 91,49            | 83,26            |
| 2            | Th.                             | Th.    |   |       | 657043                              | LU0125944966  | MFS Meridian Funds SICAV<br>MFS Mer.-European Small.Cos Fd              | 1   | 57,1 G                      | 56,89G                            | 57,1             | 52,06            |
| 2            | Th.                             | Th.    |   |       | 657046                              | LU0125946151  | MFS Mer.-European Core Equity   | 1   | 35,45 G                     | 35,17G                            | 35,45            | 33,46            |
| 2            | Th.                             | Th.    |   |       | 657049                              | LU0125948108  | MFS Mer.-Emerg. Mkts Debt Fund  | 1   | 32,87 G                     | 32,83G                            | 33,03            | 31,48            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                 |       | 657053                  | LU0125979160 | MFS Meridian Funds SICAV   | 1                               | 22,81 G                     | 22,64G                            | 23                              | 21,32        |
| 2            | Th.                       | Th.       |                                 |       | 657059                  | LU0125951151 | MFS Mer.-European Value Fund   | 1                               | 41,04 G                     | 40,55G                            | 41,04                           | 38,93        |
| 2            | Th.                       | Th.       |                                 |       | 989616                  | LU0094555157 | MFS Mer.-U.S.Concentr.Growth   | 1                               | 18,57 G                     | 18,4G                             | 18,59                           | 17,25        |
| 2            | Th.                       | Th.       |                                 |       | 989620                  | LU0094557526 | MFS Mer.-European Research Fd  | 1                               | 34,07 G                     | 33,94G                            | 34,1                            | 31,99        |
| 2            | Th.                       | Th.       |                                 |       | 989632                  | LU0094560744 | MFS Mer.-Global Equity Fund  | 1                               | 30,19 G                     | 30,04G                            | 30,19                           | 28,05        |
| 2            | Th.                       | Th.       |                                 |       | 974138                  | LU0035377810 | MFS Meridian-GI High Yield Fd  | 1                               | 24,91 G                     | 24,92G                            | 25,12                           | 23,92        |
| 2            | Th.                       | Th.       |                                 |       | A0F4WG                  | LU0219442547 | MFS Mer.-U.S. Government Bd Fd   | 1                               | 15 G                        | 14,98G                            | 15,13                           | 14,8         |
| 2            | Th.                       | Th.       |                                 |       | A0F4WJ                  | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd   | 1                               | 15,15 G                     | 15,09G                            | 15,23                           | 14,87        |
| 2            | Th.                       | Th.       |                                 |       | A0ESA4                  | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd  | 1                               | 26,96 G                     | 27,21G                            | 27,31                           | 25,1         |
| 2            | Th.                       | Th.       |                                 |       | A0ESBK                  | LU0219441499 | MFS Mer.-Global Total Return   | 1                               | 27,42 G                     | 27,52G                            | 27,67                           | 26,38        |
| 2            | Th.                       | Th.       |                                 |       | A0ESBL                  | LU0219418836 | MFS Mer.-Global Total Return<br>Modulor FCP                            | 1                               | 19,02 G                     | 19G                               | 19,04                           | 18,28        |
| 8            | Th.                       | Th.       |                                 |       | A12D9U                  | LU1131776590 | Modulor-Modulor Deep Value   | 1                               | 107,28 G                    | 106,86G                           | 107,28                          | 97,86        |
| 8            | Euro 1,77                 | Euro 0,78 | 11.12.17                        |       | A14N7Z                  | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH<br>PRIVACON ETF-Dachfd.Akt.global | 1                               | 105,99 G                    | 106G                              | 106,61                          | 101,95       |
| 8            | Euro 1,08                 | Euro 0,39 | 05.12.17                        |       | 756084                  | DE0007560849 | Monega FairInvest Aktien   | 1                               | 48,01 G                     | 47,45G                            | 48,11                           | 44,59        |
| 9            | Euro 0,04                 | Euro 0,31 | 05.12.17                        |       | 532100                  | DE0005321004 | Monega Short Track SGB   | 1                               | 46,24 G                     | 46,24G                            | 46,25                           | 46,14        |
| 9            | Euro 1,8                  | Euro 0,43 | 06.12.17                        |       | 532102                  | DE0005321020 | Monega Innovation  | 1                               | 60,44 G                     | 60,21G                            | 60,59                           | 54,32        |
| 9            | Euro 1,65                 | Th.       | 02.01.18                        |       | 532103                  | DE0005321038 | Monega Germany   | 1                               | 69,88 G                     | 69,53G                            | 69,88                           | 63,66        |
| 9            | Euro 1,46                 | Euro 0,86 | 06.12.17                        |       | 532105                  | DE0005321053 | Monega Euroland  | 1                               | 38,13 G                     | 38,07G                            | 38,13                           | 35,35        |
| 9            | Euro 0,91                 | Euro 0,83 | 05.12.17                        |       | 532106                  | DE0005321061 | Monega Euro-Bond   | 1                               | 51,47 G                     | 51,47G                            | 51,47                           | 50,9         |
| 10           | Euro 0,22                 | Th.       | 02.01.18                        |       | 532107                  | DE0005321079 | Monega Chance  | 1                               | 36,25 G                     | 36,32G                            | 36,32                           | 33,55        |
| 10           | Euro 0,89                 | Th.       | 02.01.18                        |       | 532108                  | DE0005321087 | Monega Ertrag  | 1                               | 56,25 G                     | 56,48G                            | 56,48                           | 55,59        |
| 1            | Th.                       | Th.       |                                 |       | A0MKYN                  | LU0283960077 | Morgan Stanley Investment Funds<br>MS Invt Fds-Em.Mark.Dom.Debt        | 1                               | 26,28 G                     | 26,22G                            | 26,39                           | 25,24        |
| 1            | Th.                       | Th.       |                                 |       | A0LA1C                  | LU0266117414 | Mor.St.Inv.-US Growth Fund   | 1                               | 70,87 G                     | 70,59G                            | 71,38                           | 64,92        |
| 1            | Th.                       | Th.       |                                 |       | A0LAYF                  | LU0266117927 | MS Invt Fds-US Advantage Fund  | 1                               | 57,23 G                     | 56,87G                            | 57,57                           | 52,26        |
| 1            | Th.                       | Th.       |                                 |       | A0LAYY                  | LU0266115632 | MS Invt Fds-Indian Equity Fd   | 1                               | 30,97 G                     | 30,68G                            | 33,91                           | 30,68        |
| 1            | Th.                       | Th.       |                                 |       | 694604                  | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)   | 1                               | 49,51 G                     | 49,52G                            | 49,52                           | 48,78        |
| 1            | Th.                       | Th.       |                                 |       | 579806                  | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ   | 1                               | 75,46 G                     | 74,65G                            | 76,28                           | 68,5         |
| 1            | Th.                       | Th.       |                                 |       | 934139                  | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha   | 1                               | 11,6 G                      | 11,51G                            | 11,6                            | 10,71        |
| 1            | Th.                       | Th.       |                                 |       | A0HG5T                  | LU0225737302 | MS Invt Fds-US Advantage Fund  | 1                               | 73,86 G                     | 73,17G                            | 73,97                           | 68           |
| 1            | Th.                       | Th.       |                                 |       | 987349                  | LU0078112413 | Mor.St.Inv.-Asian Property   | 1                               | 18,7 G                      | 18,77G                            | 19,03                           | 17,33        |
| 1            | Th.                       | Th.       |                                 |       | 987352                  | LU0078113650 | Mor.St.Inv.-European Property  | 1                               | 33,9 G                      | 34,24G                            | 34,24                           | 30,93        |
| 1            | Th.                       | Th.       |                                 |       | 986715                  | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1                               | 40,47 G                     | 40,14G                            | 40,96                           | 38,5         |
| 1            | Th.                       | Th.       |                                 |       | 986719                  | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.   | 1                               | 34,75 G                     | 34,48G                            | 35,08                           | 32,52        |
| 1            | Th.                       | Th.       |                                 |       | 986721                  | LU0073234501 | Mor.St.Inv.-European Equ.Alpha   | 1                               | 41,3 G                      | 41,01G                            | 41,64                           | 38,71        |
| 1            | Th.                       | Th.       |                                 |       | 986729                  | LU0073232471 | Mor.St.Inv.-US Growth Fund   | 1                               | 97,67                       | 95,03G                            | 97,67                           | 84,77        |
| 1            | Th.                       | Th.       |                                 |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1                               | 16,16 G                     | 16,18G                            | 16,27                           | 16           |
| 1            | Th.                       | Th.       |                                 |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1                               | 46,11 G                     | 46,09G                            | 46,11                           | 45,42        |
| 1            | Th.                       | Th.       |                                 |       | 986735                  | LU0073230426 | Mor.St.Inv.-Global Bond Fund   | 1                               | 36,3 G                      | 36,42G                            | 36,52                           | 35,64        |
| 1            | Th.                       | Th.       |                                 |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.   | 1                               | 48,58 G                     | 48,26G                            | 49,32                           | 42,4         |
| 1            | Th.                       | Th.       |                                 |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd   | 1                               | 19,95 G                     | 19,95G                            | 19,95                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd   | 1                               | 23,75 G                     | 23,76G                            | 23,76                           | 23,27        |
| 4            | Euro 0,5                  | Euro 0,25 | 12.12.18                        |       | A0F6G8                  | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH<br>Morgan Stanley P2 Value  | 1                               | 0,77 G                      | 0,77G-0,771-0,771-0,772           | 0,83                            | 0,74         |
| 10           | Th.                       | Th.       |                                 |       | 988954                  | IE0002787442 | Mori Umbrella Fund PLC<br>Mori Umb.Fd-Mori East.European               | 1                               | 465,47 G                    | 457,43G                           | 465,47                          | 421,01       |
| 10           | Th.                       | Th.       |                                 |       | A0YFBX                  | IE00B53RTW70 | Mori Umb.Fd-Mori East.European   | 1                               | 98,77 G                     | 97,17G                            | 98,77                           | 89,47        |
| 10           | Th.                       | Th.       |                                 |       | A117ZV                  | LU1090079432 | MS FCP<br>MS-Global One  | 1                               | 81,88 G                     | 83,13G                            | 87,18                           | 80,85        |
| 1            | Euro 0,1                  | Th.       |                                 |       | A1CVE2                  | LU0498676971 | Multi Structure Fund FCP<br>Multi Struc.Fd-Investor SRI GI             | 1                               | 63,96 G                     | 63,28G                            | 63,96                           | 59,52        |
| 8            | Euro 1,14                 | Euro 0,13 | 12.12.18                        |       | 798328                  | FR0007054358 | Multi Units France SICAV<br>LYXOR EURO ST.50 (DR)UCITS ETF             | 1                               | 30,57 G                     | 30,555G                           | 30,68                           | 28,61        |
| 8            | Th.                       | Th.       |                                 |       | LYXOFV                  | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF  | 1                               | 4,57 G                      | 4,585G                            | 5,35                            | 4,54         |
| 8            | Th.                       | Th.       |                                 |       | LYXOFW                  | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF   | 1                               | 32,05 G                     | 32,11G                            | 32,63                           | 32           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | LYX0L9                 | FR0011023654 | Multi Units France SICAV                               | 1                              | 253,1 G                  | 252,64G                        | 253,54                          | 248,8        |
| 8            | Th.                       | Th.       |                                 |       | LYX0ME                 | FR0011067511 | Lyx.Bund Daily(2x)Lever.U.ETF                          | 1                              | 127,3 G                  | 126,2G                         | 128,92                          | 117,9        |
| 8            | Th.                       | Th.       |                                 |       | LYX0BZ                 | FR0010468983 | Lyxor MSCI Indonesia UCITS ETF                         | 1                              | 21,52 G                  | 21,495G                        | 21,67                           | 18,91        |
| 8            | Euro 0,6                  | Th.       |                                 |       | LYX0CA                 | FR0010527275 | Lyx.EURO STXX50 D.(2x)L.U.ETF                          | 1                              | 33,7                     | 33,745G                        | 34,09                           | 31,29        |
| 8            | Euro 3,61                 | Euro 1,43 | 12.12.18                        |       | LYX0AG                 | FR0010315770 | Lyxor World Water UCITS ETF                            | 1                              | 172,24 G                 | 171,16G-1,5                    | 173,38                          | 159,5        |
| 8            | Th.                       | Th.       |                                 |       | LYX0BX                 | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                         | 1                              | 10,01 G                  | 9,968G-9,98                    | 10,11                           | 9,11         |
| 8            | Th.                       | Th.       |                                 |       | LYX0B0                 | FR0010410266 | Lyxor MSCI EM Latin Amer.U.ETF                         | 1                              | 28,45 G                  | 28,065G                        | 28,92                           | 24,7         |
| 8            | Th.                       | Th.       |                                 |       | LYX0B6                 | FR0010510800 | Lyxor Euro Cash UCITS ETF                              | 1                              | 105,3 G                  | 105,3G                         | 105,34                          | 105,3        |
| 8            | Th.                       | Th.       |                                 |       | A0MNT7                 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                         | 1                              | 4,8 G                    | 4,802G                         | 5,51                            | 4,77         |
| 8            | Th.                       | Th.       |                                 |       | A0MNT8                 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                         | 1                              | 19,03 G                  | 19,038G                        | 20,39                           | 18,97        |
| 8            | Euro 1,92                 | Euro 0,96 | 12.12.18                        |       | A0ESMK                 | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                          | 1                              | 119,88 G                 | 119,62G                        | 121,08                          | 111,42       |
| 8            | Euro 7,34                 | Euro 0,87 | 12.12.18                        |       | A0JDGC                 | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                         | 1                              | 117,66 G                 | 117,62G                        | 118,52                          | 110,16       |
| 8            | Euro 5,52                 | Euro 1,78 | 12.12.18                        |       | A0JMFG                 | FR0010296061 | Lyxor MSCI USA UCITS ETF                               | 1                              | 222,5 G                  | 220,65G                        | 224                             | 205          |
|              |                           |           |                                 |       |                        |              | Multi Units Luxembourg SICAV                           |                                |                          |                                |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | LYX0AC                 | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                           | 1                              | 106,5 G                  | 106,38G                        | 107                             | 98,87        |
| 1            | Th.                       | Th.       |                                 |       | LYX0AD                 | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                         | 1                              | 84,13 G                  | 83,95G                         | 84,93                           | 72,84        |
| 1            | Th.                       | Th.       |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                          | 1                              | 4,51 G                   | 4,537G                         | 5,4                             | 4,51         |
| 1            | Euro 5,08                 | Euro 5,18 | 11.07.18                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                         | 1                              | 115,18 G                 | 115,04G                        | 116,14                          | 107,98       |
| 1            | Th.                       | Th.       |                                 |       | LYX0GH                 | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                          | 1                              | 265,55 G                 | 263,45G                        | 267,2                           | 241,75       |
| 1            | Th.                       | Th.       |                                 |       | LYX0GM                 | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                          | 1                              | 271,6 G                  | 268,95G                        | 275,7                           | 258,75       |
| 1            | Th.                       | Th.       |                                 |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                         | 1                              | 223,8 G                  | 220,9G                         | 223,9                           | 202,6        |
| 1            | Th.                       | Th.       |                                 |       | LYX0GQ                 | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                         | 1                              | 299,85 G                 | 299,7G                         | 299,85                          | 276,9        |
| 1            | Euro 0,4                  | Euro 0,43 | 11.07.18                        |       | LYX0FS                 | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                            | 1                              | 23,68 G                  | 23,48G                         | 23,85                           | 21,86        |
| 1            | Euro 1,55                 | Euro 1,56 | 11.07.18                        |       | LYX0FT                 | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF                          | 1                              | 59,55 G                  | 59,41G                         | 59,61                           | 53,01        |
| 1            | Euro 1,62                 | Euro 1,63 | 11.07.18                        |       | LYX0FU                 | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                          | 1                              | 38,4 G                   | 38,2G                          | 38,4                            | 35,13        |
| 1            |                           |           |                                 |       | LYX00F                 | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                              | 23,27 G                  | 22,95G-2,99C-2,99              | 23,36                           | 22,95        |
|              |                           |           |                                 |       |                        |              | Multicooperation SICAV                                 |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 250822                 | LU0175821353 | Multico.-Strat.Income USD                              | 1                              | 134,7 G                  | 134,81G                        | 135,69                          | 130,66       |
| 7            | Th.                       | Th.       |                                 |       | 933901                 | LU0108178970 | Multicoop.-Strategy Gwth CHF                           | 1                              | 85,18 G                  | 84,73G                         | 85,33                           | 81,05        |
| 7            | Euro 0,35                 | Th.       |                                 |       | 933902                 | LU0108180364 | Multicoop.-JB Strat.Growth EUR                         | 1                              | 93,92 G                  | 93,49G                         | 93,92                           | 89,21        |
| 7            | Th.                       | Th.       |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR                         | 1                              | 118,7 G                  | 118,04G                        | 118,7                           | 112,24       |
| 7            | Th.                       | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                         | 1                              | 155,63 G                 | 154,82G                        | 157,18                          | 149,54       |
| 7            | Euro 1,19                 | Th.       |                                 |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                         | 1                              | 111,59 G                 | 111,64G                        | 112,7                           | 107,52       |
| 7            | Th.                       | Th.       |                                 |       | 921723                 | LU0099839291 | Multicoop.-Strat.Income CHF                            | 1                              | 104,63 G                 | 104,56G                        | 105                             | 102,72       |
| 7            | Th.                       | Th.       |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR                         | 1                              | 157,62 G                 | 156,78G                        | 158,04                          | 152,88       |
| 7            | Euro 1,02                 | Th.       |                                 |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR                         | 1                              | 107,81 G                 | 107,52G                        | 107,81                          | 104,92       |
| 7            | Th.                       | Th.       |                                 |       | 973836                 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF)                          | 1                              | 134,89 G                 | 134,9G                         | 135,41                          | 130,57       |
|              |                           |           |                                 |       |                        |              | Multipartner Sicav                                     |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0BL6T                 | LU0175575991 | Multipartner-Ro.Sam Sm.Mater.                          | 1                              | 226,03 G                 | 225,82G                        | 226,99                          | 209,51       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy                          | 1                              | 24,53 G                  | 24,46G                         | 24,53                           | 21,64        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd                         | 1                              | 292,15 G                 | 291,38G                        | 293,73                          | 268,06       |
| 7            | Th.                       | Th.       |                                 |       | A0M2X3                 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq.                          | 1                              | 136,22 G                 | 135,57G                        | 136,22                          | 123,68       |
| 7            | Th.                       | Th.       |                                 |       | A0M2X7                 | LU0280770768 | Multipartner-Rob.Sust.H.Living                         | 1                              | 197,25 G                 | 194,86G                        | 197,25                          | 184,11       |
| 7            | Th.                       | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwawe Gold Equ                          | 1                              | 96,66 G                  | 97,21G                         | 98,74                           | 91,27        |
|              |                           |           |                                 |       |                        |              | Natixis International Funds [Lux] I SICAV              |                                |                          |                                |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 592287                 | LU0103015565 | Ostrum Pacific Rim Equity Fund                         | 1                              | 76,58 G                  | 76,01G                         | 77,19                           | 71,28        |
| 1            | Th.                       | Th.       |                                 |       | 534029                 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd                         | 1                              | 252,98 G                 | 252,42G                        | 254,15                          | 225,97       |
| 1            | Th.                       | Th.       |                                 |       | 987532                 | LU0064070211 | Ostrum Europ.Smaller Companies                         | 1                              | 56,85 G                  | 56,85G                         | 57,13                           | 51,81        |
| 1            | Th.                       | Th.       |                                 |       | 987533                 | LU0064070138 | Ostrum Europ.Smaller Companies                         | 1                              | 134,49 G                 | 134,13G                        | 135,07                          | 121,43       |
|              |                           |           |                                 |       |                        |              | NESTOR-Fonds FCP                                       |                                |                          |                                |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                         | 1                              | 181,04 G                 | 177,9G                         | 183,12                          | 167,97       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1                              | 91,03 G                  | 91,99G                         | 92,58                           | 85,14        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                         | 1                              | 229,79 G                 | 225,4G                         | 229,79                          | 204,24       |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds                         | 1                              | 78,24 G                  | 79,28G                         | 79,28                           | 73,85        |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                         | 1                              | 200,04 G                 | 198,99G                        | 200,04                          | 182,04       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                         | 1                              | 94,82 G                  | 94,77G                         | 94,82                           | 86,85        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A1H9Q9                 | LU0546914168  | NN [L] SICAV<br>NN (L)-Asian Dbt (Hard Curr.)          | 1   | 1.752,79 G                  | 1748,35G                          | 1.757,37                            | 1.695,92         |
| 10           | Th.                             | Th.       |                                 |       | A1H9RQ                 | LU0546915058  | NN (L)-Em.Mkts Dbt(Hard Curr.)                         | 1   | 4.973,36 G                  | 4961,19G                          | 4.990,02                            | 4.751,34         |
| 10           | Th.                             | Th.       |                                 |       | A1H9S1                 | LU0546918235  | NN (L)-Euro Credit                                     | 1   | 179,23 G                    | 178,96G                           | 179,23                              | 176,93           |
| 10           | Th.                             | Th.       |                                 |       | 937486                 | LU0119205192  | NN (L)-European Real Estate                            | 1   | 1.199,42 G                  | 1206,57G                          | 1.206,57                            | 1.107,86         |
| 10           | Th.                             | Th.       |                                 |       | 797399                 | LU0127786860  | NN (L)-Euro High Dividend                              | 1   | 460,78 G                    | 457,06G                           | 460,78                              | 432,42           |
| 10           | Th.                             | Th.       |                                 |       | 797410                 | LU0119216553  | NN (L)-Glb.Sustainable Equity                          | 1   | 312,62 G                    | 310,35G                           | 313,79                              | 286,93           |
| 10           | Th.                             | Th.       |                                 |       | A0MR02                 | LU0300631982  | NN (L)-Emerg.Mkts Hgh Dividend                         | 1   | 271,37 G                    | 267,45G                           | 271,65                              | 248,95           |
| 10           | Th.                             | Th.       |                                 |       | A0LG8Q                 | LU0250158358  | NN(L)-Gbl Equity Impact Opp.                           | 1   | 418,05 G                    | 416,01G                           | 422,16                              | 390,41           |
| 10           | Th.                             | Th.       |                                 |       | 657644                 | LU0119198637  | NN (L)-Banking & Insurance                             | 1   | 616,45 G                    | 615,53G                           | 619,98                              | 558,94           |
| 10           | Th.                             | Th.       |                                 |       | 657652                 | LU0119199791  | NN (L)-Materials                                       | 1   | 846,17 G                    | 846,42G                           | 847,35                              | 779,88           |
| 10           | Th.                             | Th.       |                                 |       | 657661                 | LU0119201019  | NN (L)-Energy  | 1   | 957,48 G                    | 946,52G                           | 975,55                              | 887,23           |
| 10           | Th.                             | Th.       |                                 |       | 750457                 | LU0152717012  | NN (L)-Industrials                                     | 1   | 613,65 G                    | 606,85G                           | 614,19                              | 555,14           |
| 10           | Th.                             | Th.       |                                 |       | 664633                 | LU0119217528  | NN (L) - Communication Serv.                           | 1   | 789,34 G                    | 788,08G                           | 799,19                              | 758,26           |
| 10           | Th.                             | Th.       |                                 |       | 664635                 | LU0119216801  | NN (L)-Greater China Equity                            | 1   | 1.027,69 G                  | 1019,04G                          | 1.027,69                            | 933,6            |
| 10           | Th.                             | Th.       |                                 |       | 664639                 | LU0119215407  | NN (L)-Consumer Goods                                  | 1   | 1.545,64 G                  | 1536,16G                          | 1.545,64                            | 1.406,27         |
| 10           | Th.                             | Th.       |                                 |       | 664641                 | LU0119214772  | NN (L)-Prestige & Luxe                                 | 1   | 837,11 G                    | 835,67G                           | 837,11                              | 770,44           |
| 10           | Th.                             | Th.       |                                 |       | 666311                 | LU0127786431  | NN (L)-Euro High Dividend                              | 1   | 503,76 G                    | 499,74G                           | 503,76                              | 468,85           |
| 10           | Th.                             | Th.       |                                 |       | 989480                 | LU0082087940  | NN (L)-US Enh.Core Conc.Equ.                           | 1   | 117,32 G                    | 115,94G                           | 118,02                              | 108,23           |
| 10           | Th.                             | Th.       |                                 |       | 989482                 | LU0082087783  | NN (L)-Japan Equity                                    | 1   | 37,62 G                     | 37,2G                             | 37,69                               | 34,66            |
| 10           | Th.                             | Th.       |                                 |       | A0EQZV                 | LU0214494824  | NN (L)-US High Dividend                                | 1   | 447,81 G                    | 443,86G                           | 451,46                              | 417,42           |
| 10           | Th.                             | Th.       |                                 |       | A0J2Z6                 | LU0272290692  | NN (L) - US Growth Equity                              | 1   | 556,98 G                    | 551,28G                           | 559,48                              | 514,81           |
|              |                                 |           |                                 |       |                        |               | Nomura Asset Management Deutschland KAG mbH            |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848407                 | DE0008484072  | Nomura Asia Pacific Fonds                              | 1   | 131,4 G                     | 130,7G                            | 131,4                               | 122,23           |
| 4            | Euro10                          | Th.       | 02.01.18                        |       | 848436                 | DE0008484361  | Nomura Real Return Fonds                               | 1   | 551,1 G                     | 549,94G                           | 555,2                               | 548,64           |
| 4            | Euro 1,5                        | Th.       | 02.01.18                        |       | 848442                 | DE0008484429  | Nomura Asian Bonds Fonds                               | 1   | 63,71 G                     | 63,61G                            | 63,77                               | 62,84            |
|              |                                 |           |                                 |       |                        |               | Noramco Quality Funds FCP                              |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 693292                 | LU0131669946  | NORAMCO Quality Fds FCP-Europe                         | 1   | 15,44 G                     | 15,35G                            | 15,53                               | 14,32            |
|              |                                 |           |                                 |       |                        |               | Nordea 1 SICAV   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A1JP00                 | LU0637302547  | Nordea 1-Em.Mkt Corp. Bond Fd                          | 1   | 121,94 G                    | 121,3G                            | 121,94                              | 117,75           |
| 1            | Th.                             | Th.       |                                 |       | A1JP01                 | LU0634509870  | Nordea 1-Em.Mkt Corp. Bond Fd                          | 1   | 121,18 G                    | 121,06G                           | 122,01                              | 117,26           |
| 1            | Th.                             | Th.       |                                 |       | 591135                 | LU0112467450  | Nordea 1-Glob.Stab.Eq.Fd                               | 1   | 20,66 G                     | 20,44G                            | 20,66                               | 19,35            |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287  | Nordea 1-Gbl Climate a.Envir.F                         | 1   | 16,42 G                     | 16,23G                            | 16,42                               | 14,8             |
| 1            | Th.                             | Th.       |                                 |       | A0LGS7                 | LU0278529986  | Nordea1-Gl.Stable Eq,Fd.EO-Hgd                         | 1   | 16,74 G                     | 16,62G                            | 16,74                               | 15,83            |
| 1            | Th.                             | Th.       |                                 |       | A0LGUG                 | LU0278527428  | Nordea 1-Nordic Equ. Sm.Cap Fd                         | 1   | 22,8 G                      | 22,68G                            | 22,96                               | 21,4             |
| 1            | Th.                             | Th.       |                                 |       | 358442                 | LU0173783928  | Nordea 1-Europ.Corporate Bd Fd                         | 1   | 47,42 G                     | 47,4G                             | 47,42                               | 46,83            |
| 1            | Th.                             | Th.       |                                 |       | 358450                 | LU0173782102  | Nordea 1-Asian Focus Equity Fd                         | 1   | 20,69 G                     | 20,47G                            | 20,69                               | 19,19            |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092  | Nordea 1-North Am.Value Fund                           | 1   | 47,24 G                     | 46,85G                            | 47,24                               | 44,97            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626  | Nordea 1-Swedish Short-Te.Bd                           | 1   | 18,46 G                     | 18,37G                            | 18,62                               | 18,37            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223  | Nordea 1-Norwegian Equity Fund                         | 1   | 25,14 G                     | 24,69G                            | 25,55                               | 23,19            |
| 1            | Th.                             | Th.       |                                 |       | A0MWQF                 | LU0309468808  | Nordea 1-Latin Amer. Equity FD                         | 1   | 13,05 G                     | 12,92G                            | 13,31                               | 11,33            |
| 1            | Th.                             | Th.       |                                 |       | 529937                 | LU0141799501  | Nordea 1-Europ.High Yld Bd Fd                          | 1   | 32,55 G                     | 32,58G                            | 32,58                               | 31,69            |
| 1            | Th.                             | Th.       |                                 |       | A1H9ZT                 | LU0602537069  | Nordea 1-Low Du.US High Yld Bd                         | 1   | 10,62 G                     | 10,6G                             | 10,69                               | 10,35            |
| 1            | Th.                             | Th.       |                                 |       | A1J0G2                 | LU00772958012 | Nordea 1-North Amer.Sta.Equ.Fd                         | 1   | 159,32 G                    | 156,28G                           | 159,32                              | 145,95           |
| 1            | Th.                             | Th.       |                                 |       | A1CTP3                 | LU0476539324  | Nordea 1-Global High Yield Bd                          | 1   | 14,08 G                     | 14,08G                            | 14,18                               | 13,54            |
| 1            | Th.                             | Th.       |                                 |       | A0YHE7                 | LU0445386369  | Nordea 1 - Alpha 10 MA Fund                            | 1   | 11,73 G                     | 11,69G                            | 11,73                               | 11,46            |
| 1            | Th.                             | Th.       |                                 |       | A0RDXL                 | LU0476541221  | Nordea 1-Global Portfolio Fund                         | 1   | 22,89 G                     | 22,61G                            | 22,89                               | 21,47            |
| 1            | Euro 9,81                       | Th.       |                                 |       | A0RGH3                 | LU0417818076  | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1   | 567,19 G                    | 565,46G                           | 567,81                              | 510,05           |
| 1            | Th.                             | Th.       |                                 |       | A0RGH4                 | LU0417818407  | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1   | 624,81 G                    | 619,41G                           | 624,81                              | 563,45           |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471  | Nordea 1-Emerging Consumer Fd                          | 1   | 20,04 G                     | 19,97G                            | 20,1                                | 18,96            |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639  | Nordea 1-Nordic Equity Fd                              | 1   | 79,78 G                     | 79,23G                            | 80,13                               | 74,04            |
| 1            | Th.                             | Th.       |                                 |       | 973347                 | LU0064319337  | Nordea 1-European Value Fd                             | 1   | 56,98 G                     | 56,76G                            | 56,98                               | 52,83            |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649  | Nordea 1-North Am.Value Fund                           | 1   | 47 G                        | 46,81G                            | 47,3                                | 44,76            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985  | Nordea 1-Asian Focus Equity Fd                         | 1   | 20,56 G                     | 20,55G                            | 20,68                               | 19,11            |
| 1            | Th.                             | Th.       |                                 |       | 973350                 | LU0064319766  | Nordea 1-Danish Bond Fund                              | 1   | 51,07 G                     | 51,04G                            | 51,08                               | 50,86            |
| 1            | Th.                             | Th.       |                                 |       | 973354                 | LU0064321150  | Nordea 1-Global Bond Fund                              | 1   | 17,22 G                     | 17,15G                            | 17,22                               | 16,96            |
| 1            | Th.                             | Euro 0,62 | 16.03.18                        |       | A0J3X4                 | LU0255640731  | Nordea 1-Europ.High Yld Bd Fd                          | 1   | 16,44 G                     | 16,45G                            | 16,45                               | 16,01            |
| 1            | Th.                             | Euro 0,02 | 16.03.18                        |       | A0J3XL                 | LU0255639139  | Nordea 1-Stable Return Fund                            | 1   | 14,59 G                     | 14,54G                            | 14,59                               | 14,22            |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A0HF3W                  | LU0227384020 | Nordea 1 SICAV   | 1                               | 16,16 G                     | 16,1G                             | 16,16                           | 15,75        |
| 1            | Th.                       | Th.      |                                 |       | 987575                  | LU0081952003 | Nordea 1-Stable Return Fund                            | 1                               | 25,17 G                     | 24,76G                            | 25,55                           | 23,4         |
| 1            | Th.                       | Th.      |                                 |       | 988130                  | LU0087209911 | Nordea 1-Norwegian Equity Fund                         | 1                               | 22,15 G                     | 22,1G                             | 22,39                           | 21,85        |
| 1            | Th.                       | Th.      |                                 |       | 987173                  | LU0078812822 | Nordea 1-Norwegian Bond Fund                           | 1                               | 20,89 G                     | 20,87G                            | 20,93                           | 20,37        |
| 1            | Th.                       | Th.      |                                 |       | 974521                  | LU0064320186 | Nordea 1-Norweg.Short-Te.Bd Fd                         | 1                               | 28,84 G                     | 28,73G                            | 29,15                           | 28,73        |
| 1            | Th.                       | Th.      |                                 |       | 986135                  | LU0076315455 | Nordea 1-Swedish Bond Fund                             | 1                               | 12,66 G                     | 12,66G                            | 12,66                           | 12,59        |
|              |                           |          |                                 |       |                         |              | Nordea 1-Europ.Covered Bond Fd                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | 989078                  | LU0091716570 | Nordea Fund of Funds SICAV                             | 1                               | 160,41 G                    | 158,29G                           | 160,41                          | 150,72       |
| 1            | Th.                       | Th.      |                                 |       | 989079                  | LU0091716737 | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               | 136,99 G                    | 136,11G                           | 136,99                          | 132,15       |
|              |                           |          |                                 |       |                         |              | Nordea Fd of Fds-Tac.All.Mod.                          | 1                               |                             |                                   |                                 |              |
| 11           | Th.                       | Th.      |                                 |       | 940818                  | LU0115288721 | Oddo BHF   | 1                               | 29,34 G                     | 29,36G                            | 29,36                           | 28,9         |
| 11           | Th.                       | Th.      |                                 |       | 940820                  | LU0115290974 | ODDO BHF - Euro High Yield Bd                          | 1                               | 25,71 G                     | 25,83G                            | 25,86                           | 25,29        |
| 11           | Th.                       | Th.      |                                 |       | 622883                  | LU0145975222 | ODDO BHF - Euro High Yield Bd                          | 1                               | 17,71 G                     | 17,71G                            | 17,71                           | 17,52        |
|              |                           |          |                                 |       |                         |              | ODDO BHF - Euro Corporate Bond                         | 1                               |                             |                                   |                                 |              |
|              |                           |          |                                 |       |                         |              | Oddo BHF Asset Management GmbH                         | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.      | 02.01.18                        |       | A0NEBR                  | DE000A0NEBR5 | FT EuroGovernments M                                   | 1                               | 52,5 G                      | 52,48G                            | 52,5                            | 52,28        |
| 10           | Euro 1,16                 | Th.      | 02.01.18                        |       | 704514                  | DE0007045148 | Oddo Werte Fonds                                       | 1                               | 104,91 G                    | 104,77G                           | 104,96                          | 101,86       |
| 10           | Th.                       | Th.      | 02.01.18                        |       | A0YCBR                  | DE000A0YCBR6 | ODDO BHF Money Market                                  | 1                               | 49,92 G                     | 49,92G                            | 49,94                           | 49,91        |
| 10           |                           | Euro 0,5 | 29.11.18                        |       | 847805                  | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds                         | 1                               | 199,76 G                    | 199,91G-9,22                      | 200,05                          | 183,04       |
| 10           | Th.                       | Th.      | 02.01.18                        |       | 847808                  | DE0008478082 | ODDO BHF AccuZins                                      | 1                               | 284,42 G                    | 283,41G                           | 284,42                          | 279,9        |
| 1            | Th.                       | Th.      | 02.01.18                        |       | 847811                  | DE0008478116 | FMM-Fonds  | 1                               | 473,95 G                    | 471,15G                           | 473,95                          | 452,26       |
| 1            | Th.                       | Th.      | 02.01.18                        |       | 847812                  | DE0008478124 | ODDO BHF EURO Short Term Bd FT                         | 1                               | 112,89 G                    | 112,87G                           | 112,89                          | 112,42       |
| 1            | Th.                       | Th.      | 02.01.18                        |       | 847818                  | DE0008478181 | ODDO BHF Algo Europe                                   | 1                               | 278,58 G                    | 277,23G                           | 278,58                          | 255,06       |
| 1            | Th.                       | Th.      | 02.01.18                        |       | 977298                  | DE0009772988 | ODDO BHF Algo Global                                   | 1                               | 59,04 G                     | 58,81G                            | 59,35                           | 55           |
| 10           | Th.                       | Th.      | 02.01.18                        |       | 977020                  | DE0009770206 | ODDO BHF Money Market                                  | 1                               | 69,92 G                     | 69,91G                            | 69,94                           | 69,77        |
| 1            | Euro 0,59                 | Th.      | 02.01.18                        |       | A0D95Q                  | DE000A0D95Q0 | ODDO BHF Polaris Moderate                              | 1                               | 63,83 G                     | 63,78G                            | 63,89                           | 62,73        |
|              |                           |          |                                 |       |                         |              | ODDO BHF Asset Management Lux                          | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.      |                                 |       | A1JGVL                  | LU0632979331 | FT Emerging ConsumerDemand                             | 1                               | 71,71 G                     | 71,93G                            | 71,94                           | 67,43        |
| 9            | Euro 0,14                 | Th.      |                                 |       | A0M003                  | LU0319572730 | ODDO BHF Polaris Flexible                              | 1                               | 66,73 G                     | 66,86G                            | 67,83                           | 63,79        |
|              |                           |          |                                 |       |                         |              | Oddo BHF Asset Management S.A.S.                       | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.      |                                 |       | A0ETCS                  | FR0000974149 | Oddo BHF Avenir Europe FCP                             | 1                               | 524,83 G                    | 521,22G                           | 524,83                          | 477,29       |
| 1            | Th.                       | Th.      |                                 |       | 974968                  | LU0061928585 | Ökoworld FCP   | 1                               | 167,97 G                    | 165,71G-8,55                      | 168,55                          | 156,2        |
| 1            | Th.                       | Th.      |                                 |       | A0MX8G                  | LU0301152442 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 66,31 G                     | 65,74G                            | 66,31                           | 59,76        |
| 1            | Th.                       | Th.      |                                 |       | A0NBKM                  | LU0332822492 | ÖkoWorld - Klima                                       | 1                               | 158,02 G                    | 156,01G                           | 158,02                          | 143,75       |
| 1            | Th.                       | Th.      |                                 |       | A1J0HV                  | LU0800346016 | ÖkoWorld - Water for Life                              | 1                               | 147,88 G                    | 145,17G                           | 147,88                          | 136,32       |
| 1            | Th.                       | Th.      |                                 |       | A0Q8NL                  | LU0380798750 | ÖkoWorld - Growing Markets 2.0                         | 1                               | 135,57 G                    | 133,57G                           | 135,62                          | 126,04       |
|              |                           |          |                                 |       |                         |              | ÖkoWorld - Rock n Roll Fonds                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A1JH10                  | LU0599612842 | OSSIAM LUX SICAV                                       | 1                               | 171,6 G                     | 171,86G                           | 172,76                          | 162,42       |
| 1            | Th.                       | Th.      |                                 |       | A1JH12                  | LU0599613147 | OSS. iStoxx Europe Min. Vari.                          | 1                               | 85,13 G                     | 84,89G                            | 85,52                           | 77,72        |
| 1            | Th.                       | Th.      |                                 |       | A1JPU9                  | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR                          | 1                               | 109,85 G                    | 109,54G                           | 110,89                          | 105,83       |
|              |                           |          |                                 |       |                         |              | OSS. Em. Markets Min. Var. NR                          | 1                               |                             |                                   |                                 |              |
|              |                           |          |                                 |       |                         |              | Oyster SICAV   | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | 937704                  | LU0107988841 | Oyster - World Opportunities                           | 1                               | 242,03 G                    | 241,38G                           | 242,17                          | 223,56       |
| 1            | Th.                       | Th.      |                                 |       | 926291                  | LU0096450399 | Oyster - Italian Value                                 | 1                               | 247,27 G                    | 248,7G                            | 248,7                           | 232,73       |
| 1            | Th.                       | Th.      |                                 |       | 926293                  | LU0096450555 | Oyster - Europ. Opportunities                          | 1                               | 391,89 G                    | 390,07G                           | 394,84                          | 368,98       |
| 1            | Th.                       | Th.      |                                 |       | 926297                  | LU0069165115 | Oyster-Multi-Ass.Infl.Shield                           | 1                               | 317,08 G                    | 318,04G                           | 318,92                          | 305,95       |
| 1            | Th.                       | Th.      |                                 |       | 926298                  | LU0095343264 | Oyster - Euro Fixed Income                             | 1                               | 253,61 G                    | 253,65G                           | 253,65                          | 250,33       |
| 1            | Th.                       | Th.      |                                 |       | 926300                  | LU0095343421 | Oyster - Euro Fixed Income                             | 1                               | 281,89 G                    | 284,08G                           | 284,08                          | 275,42       |
| 1            | Th.                       | Th.      |                                 |       | 792646                  | LU0133194562 | Oyster-MULTI-ASSET DIVERSIFIED                         | 1                               | 280,77 G                    | 280,03G                           | 282,07                          | 265,25       |
| 1            | Th.                       | Th.      |                                 |       | A0B5FS                  | LU0178554332 | Oyster - Europ. Opportunities                          | 1                               | 424,28 G                    | 422,59G                           | 427,26                          | 395,58       |
| 1            | Th.                       | Th.      |                                 |       | 986623                  | LU0069164738 | Oyster-European Mid& Small Cap                         | 1                               | 35,58 G                     | 35,4G                             | 35,63                           | 32,84        |
| 1            | Th.                       | Th.      |                                 |       | A0BLH6                  | LU0167813129 | Oyster - Italian Opportunities                         | 1                               | 264,79 G                    | 264,92G                           | 264,92                          | 262,14       |
|              |                           |          |                                 |       |                         |              | Oyster - European Corp. Bonds                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A0KET4                  | LU0263855479 | Partners Group Listed Investments SICAV                | 1                               | 204,11 G                    | 204,71G                           | 204,71                          | 185,39       |
|              |                           |          |                                 |       |                         |              | Partn.Grp.Lis.Inv.-Lis.Infra.                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.      |                                 |       | A0LFY2                  | LU0265266980 | Parvest SICAV  | 1                               | 96,15 G                     | 95,01G                            | 98,17                           | 83,87        |
| 1            | Th.                       | Th.      |                                 |       | A0NCZP                  | LU0265268689 | Parvest-Parvest Equity Brazil                          | 1                               | 83,97 G                     | 82,72G                            | 84,65                           | 74,16        |
|              |                           |          |                                 |       |                         |              | Parvest Equity Russia Opport.                          | 1                               |                             |                                   |                                 |              |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0MY3W                 | LU0212178916 | Parvest SICAV  | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0NE8U                 | LU0347711466 | Parvest-Parv.Equ.Eur.Small Cap                         | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 926281                 | LU0099625146 | Parvest-Parv.Glob.Environment                          | 1   | 184,25 G                    | 183,98G                           | 184,98                              | 169,87           |
| 1            | Th.                             | Th.       |                                 |       | 913544                 | LU0177332227 | Parvest-Parv.Flex.Bd Eur.Corp.                         | 1   | 125,01 G                    | 125,17G                           | 125,17                              | 124,28           |
| 1            | Th.                             | Th.       |                                 |       | 937835                 | LU0111491469 | Parvest-Parvest Equ.Eur.Value                          | 1   | 149,08 G                    | 147,62G                           | 149,08                              | 138,92           |
| 1            | Th.                             | Th.       |                                 |       | 937978                 | LU0111548326 | Parvest-P.Sust.Eq.Hgh Div.Eur.                         | 1   | 85,87 G                     | 85,42G                            | 86,28                               | 80,41            |
| 1            | Th.                             | Th.       |                                 |       | 971410                 | LU0012182399 | Parvest-Parvest Bd.Eur. Govern                         | 1   | 393,64 G                    | 394,4G                            | 394,4                               | 388,78           |
| 1            | Th.                             | Th.       |                                 |       | 972547                 | LU0012181748 | Parvest-Bond USD Sh.Duration                           | 1   | 395,66 G                    | 395,8G                            | 398,8                               | 390,03           |
| 1            | Th.                             | Th.       |                                 |       | 972565                 | LU0012181318 | Parvest - Parvest Equity Japan                         | 1   | 36,88 G                     | 36,84G                            | 37,14                               | 34,38            |
| 1            | Th.                             | Th.       |                                 |       | A0D8X5                 | LU0212175060 | Parvest - Parvest Equity USA                           | 1   | 121,15 G                    | 120,52G                           | 121,94                              | 109,87           |
| 1            | Th.                             | Th.       |                                 |       | A0F5DZ                 | LU0154245756 | Parvest-Parv.Bd Eur Short Term                         | 1   | 97,98 G                     | 98,33G                            | 98,36                               | 97,86            |
| 1            | Th.                             | Th.       |                                 |       | 987129                 | LU0075938133 | Parvest-Par.Equity USA Mid Cap                         | 1   | 199,13 G                    | 198,76G                           | 199,76                              | 175,75           |
| 1            | Th.                             | Th.       |                                 |       | 987035                 | LU0089290844 | Parvest-Parvest Bond Euro                              | 1   | 219,04 G                    | 219,75G                           | 219,75                              | 216,91           |
| 1            | Th.                             | Th.       |                                 |       | 989128                 | LU0075933415 | Parvest-Parv. Diversif.Dynamic                         | 1   | 120,12 G                    | 119,76G                           | 120,12                              | 116,3            |
| 1            | Th.                             | Th.       |                                 |       | 988702                 | LU0086913042 | Parvest - Parv.Equity Lat.Ame.                         | 1   | 520,39 G                    | 509,82G                           | 521,48                              | 482,7            |
| 1            | Th.                             | Th.       |                                 |       | 989194                 | LU0086914362 | Parvest-Parvest Conv.Bd Europe                         | 1   | 143,45 G                    | 143,2G                            | 143,45                              | 140,4            |
| 1            | Th.                             | Th.       |                                 |       | 986205                 | LU0066794479 | Parvest-Parv.Bd.Euro Med.Term                          | 1   | 182,38 G                    | 183,04G                           | 183,04                              | 181,67           |
| 1            | Th.                             | Th.       |                                 |       | 986206                 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap                         | 1   | 438,17 G                    | 434,62G                           | 438,17                              | 395,47           |
| 1            | Th.                             | Th.       |                                 |       |                        |              | Parvest-Parv. Eq.Euro. Mid Cap                         | 1   | 757,75 G                    | 753,89G                           | 757,75                              | 689,56           |
| 1            | Th.                             | Euro 0,34 | 09.11.18                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic FCP                                  | 1   | 16,08                       | 15,89G                            | 16,08                               | 14,91            |
| 1            | Euro 0,45                       | Euro 0,4  | 13.04.18                        |       | HAFX6R                 | LU0967739193 | Patriarch Classic TSI                                  | 1   | 9,42 G                      | 9,305G                            | 9,46                                | 8,99             |
|              |                                 |           |                                 |       |                        |              | Patriarch Classic Divid.4 Plus                         | 1   |                             |                                   |                                     |                  |
| 10           | Euro 0,47                       | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos FCP  | 1   | 133,9 G                     | 134,93G                           | 134,93                              | 129,61           |
|              |                                 |           |                                 |       |                        |              | Pegasos-SFC Global Markets                             | 1   |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       |                                 |       | 988006                 | LU0086120648 | PEH SICAV  | 1   | 91,79 G                     | 90,71G                            | 93,63                               | 90,46            |
| 8            | Th.                             | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV - PEH Empire                                 | 1   | 77,4 G                      | 76,58G                            | 77,6                                | 74,36            |
|              |                                 |           |                                 |       |                        |              | PEH SICAV-PEH Strategie Flexi.                         | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DNLB                 | LU0206731175 | PensionProtect   | 1   | 65,23 G                     | 65,23G                            | 65,36                               | 65,15            |
| 1            | Th.                             | Th.       |                                 |       | A0DNLD                 | LU0206731506 | PensionProtect 2019                                    | 1   | 70,93 G                     | 71,16G                            | 71,33                               | 70,93            |
|              |                                 |           |                                 |       |                        |              | PensionProtect 2020                                    | 1   |                             |                                   |                                     |                  |
| 4            | Euro 1,2                        | Th.       |                                 |       | A1JVMV                 | LU0759896797 | Phaidros Funds FCP                                     | 1   | 139,16 G                    | 139,72G                           | 139,99                              | 133,98           |
| 4            | Euro 1,25                       | Th.       |                                 |       | A1W1QC                 | LU0948466098 | Phaidros Fds - Balanced                                | 1   | 115,16 G                    | 113,54G                           | 115,42                              | 109,75           |
| 4            | Th.                             | Th.       |                                 |       | A0MN91                 | LU0295585748 | Phaidros Funds-Conservative                            | 1   | 155 G                       | 155G                              | 155,26                              | 148,97           |
|              |                                 |           |                                 |       |                        |              | Phaidros Fds - Balanced                                | 1   |                             |                                   |                                     |                  |
| 10           | Euro 4,6                        | Th.       |                                 |       | A0MQMJ                 | LU0208607589 | Pictet SICAV   | 1   | 535,9 G                     | 533,77G                           | 536,01                              | 495,44           |
| 10           | Euro 0,81                       | Th.       |                                 |       | A0MQMS                 | LU0208607746 | Pictet-European Equity Select.                         | 1   | 1.079,42 G                  | 1074,82G                          | 1.079,78                            | 974,13           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet - Small Cap Europe                              | 1   | 69,39 G                     | 69,14G                            | 69,39                               | 63,84            |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430744 | Pictet-Clean Energy                                    | 1   | 69,59 G                     | 69,38G                            | 69,59                               | 64,07            |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1   | 69,78 G                     | 69,52G                            | 69,78                               | 63,99            |
| 10           |                                 | Th.       |                                 |       | A0ML2C                 | LU0280438309 | Pictet-Clean Energy                                    | 1   | 137,02 G                    | 136,01G                           | 137,02                              | 134,45           |
| 10           |                                 | Th.       |                                 |       | A0ML2E                 | LU0280437673 | Pictet-Asian Local Curr.Debt                           | 1   | 141,67 G                    | 141,74G                           | 141,74                              | 136,08           |
| 10           | Euro 2,85                       | Th.       |                                 |       | A0LFWN                 | LU0208609015 | Pictet-Emerg.Local Curr.Debt                           | 1   | 191,94 G                    | 192G                              | 193,61                              | 182,72           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-European Sustain.Equit.                         | 1   | 141,64 G                    | 141,84G                           | 142,02                              | 136,24           |
| 10           | US\$ 4,61                       | Th.       |                                 |       | A0LARW                 | LU0255798281 | Pictet-Emerg.Local Curr.Debt                           | 1   | 74,42 G                     | 74,04G                            | 74,75                               | 71               |
| 10           |                                 | Th.       |                                 |       | A0LASD                 | LU0256846139 | Pictet - Security                                      | 1   | 199,82 G                    | 197,85G                           | 199,82                              | 181,03           |
| 10           |                                 | Th.       |                                 |       | A0LASE                 | LU0256846303 | Pictet - Security                                      | 1   | 198,92 G                    | 197,48G                           | 200,5                               | 181,5            |
| 10           | Euro 3,54                       | Th.       |                                 |       | A0LCT4                 | LU0208604644 | Pictet - Security                                      | 1   | 125,61 G                    | 124,64G                           | 126,18                              | 117,86           |
| 10           |                                 | Th.       |                                 |       | A0LC44                 | LU0270904781 | Pictet - Europe Index                                  | 1   | 199,66 G                    | 197,1G-9,61                       | 199,66                              | 181,09           |
| 10           |                                 | Th.       |                                 |       | A0LCCQ                 | LU0255980913 | Pictet - Security                                      | 1   | 141,29 G                    | 141,05G                           | 141,29                              | 131,78           |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-Euroland Index                                  | 1   | 131,97 G                    | 132,02G                           | 132,02                              | 131,47           |
| 10           | Euro 1,64                       | Th.       |                                 |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1   | 81,28 G                     | 81,31G                            | 81,32                               | 80,98            |
| 10           |                                 | Th.       |                                 |       | 157164                 | LU0155303323 | Pictet-EUR Short-Mid Term Bds                          | 1   | 209,95 G                    | 208,11G                           | 210,75                              | 193,56           |
| 10           |                                 | Th.       |                                 |       | 157173                 | LU0155301624 | Pictet-Asian Equit.Ex Japan                            | 1   | 71,41 G                     | 70,41G                            | 71,45                               | 67,19            |
| 10           |                                 | Th.       |                                 |       | 675164                 | LU0128494191 | Pictet-Japanese Eq.Opportunit.                         | 1   | 135,35 G                    | 135,35G                           | 135,4                               | 135,34           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet-Sht-Term Money Mkt EUR                          | 1   | 120,84 G                    | 120,49G                           | 121,72                              | 119,11           |
| 10           |                                 | Th.       |                                 |       | 675178                 | LU0128490280 | Pict.-Sh.-Term Money Mkt USD                           | 1   | 550,91 G                    | 552,63G                           | 552,63                              | 542,31           |
| 10           | Euro 5,4                        | Th.       |                                 |       | 675179                 | LU0128490793 | Pictet - EUR Bonds                                     | 1   | 324,14 G                    | 324,24G                           | 324,24                              | 319,1            |
|              |                                 |           |                                 |       |                        |              | Pictet - EUR Bonds                                     | 1   |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon                         | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------------------------------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |                               |                         |              |   |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,44                 | Th.       |                                  |                               | 675186                  | LU0128488383 | Pictet SICAV<br>Pictet-USD Government Bonds                             | 1                               | 545,87 G                    | 542,78G                           | 549,34                          | 537,84       |
| 10           |                           | Th.       |                                  |                               | 675190                  | LU0128470845 | Pictet-EUR Corporate Bonds  | 1                               | 193,43 G                    | 193,48G                           | 193,48                          | 191,16       |
| 10           |                           | Th.       |                                  |                               | 675191                  | LU0128471819 | Pictet-EUR Corporate Bonds  | 1                               | 104,77 G                    | 104,8G                            | 104,8                           | 103,54       |
| 10           |                           | Th.       |                                  |                               | 675194                  | LU0128467544 | Pictet-Global Emerging Debt   | 1                               | 324,91 G                    | 325,66G                           | 326,98                          | 310,16       |
| 10           |                           | Th.       |                                  |                               | 694213                  | LU0130731986 | Pictet-European Equity Select.  | 1                               | 615,07 G                    | 612,59G                           | 615,13                          | 573,95       |
| 10           |                           | Th.       |                                  |                               | 694215                  | LU0131724808 | Pictet - Small Cap Europe   | 1                               | 1.227,13 G                  | 1224,24G                          | 1.230,05                        | 1.117,57     |
| 10           |                           | Th.       |                                  |                               | 694216                  | LU0130732364 | Pictet - Small Cap Europe   | 1                               | 1.097,25 G                  | 1088,91G                          | 1.097,25                        | 995,85       |
| 10           |                           | Th.       |                                  |                               | 694224                  | LU0130728842 | Pictet - Emerging Europe  | 1                               | 332,87 G                    | 327,38G                           | 332,87                          | 299,9        |
| 10           |                           | Th.       |                                  |                               | 694229                  | LU0130731390 | Pictet - Europe Index   | 1                               | 176,25 G                    | 175,54G                           | 177,38                          | 166,38       |
| 10           |                           | Th.       |                                  |                               | 694230                  | LU0130731713 | Pictet - Europe Index   | 1                               | 168,94 G                    | 168,95G                           | 169,68                          | 158,49       |
| 10           |                           | Th.       |                                  |                               | 694231                  | LU0130732877 | Pictet - USA Index  | 1                               | 207,88 G                    | 206,07G                           | 209,16                          | 192,87       |
| 10           |                           | Th.       |                                  |                               | 694232                  | LU0130733172 | Pictet - USA Index  | 1                               | 199,03 G                    | 197,27G                           | 200,29                          | 184,66       |
| 10           |                           | Th.       |                                  |                               | 750437                  | LU0148536690 | Pictet - Japan Index  | 1                               | 134,34 G                    | 133,16G                           | 135,48                          | 125,51       |
| 10           |                           | Th.       |                                  |                               | 750439                  | LU0148538712 | Pictet-Pacific Ex Japan Index   | 1                               | 360,91 G                    | 359,36G                           | 364,63                          | 333,06       |
| 10           |                           | Th.       |                                  |                               | 750443                  | LU0144509717 | Pictet-European Sustain.Equit.  | 1                               | 239,08 G                    | 238,33G                           | 240,28                          | 228,41       |
| 10           |                           | Th.       |                                  |                               | 608166                  | LU0111012836 | Pictet-Asian Equit.Ex Japan   | 1                               | 237,51 G                    | 235,13G                           | 237,62                          | 218,1        |
| 10           |                           | Th.       |                                  |                               | A0NAZX                  | LU0338482267 | Pictet-Russian Equities   | 1                               | 61,09 G                     | 60,09G                            | 61,11                           | 54,67        |
| 10           |                           | Th.       |                                  |                               | 914340                  | LU0168449691 | Pictet - Greater China  | 1                               | 449,42 G                    | 443,19G                           | 449,42                          | 409,37       |
| 10           |                           | Th.       |                                  |                               | 921205                  | LU0095053426 | Pictet-Japanese Eq.Opportunit.  | 1                               | 76,38 G                     | 76,6G                             | 78,15                           | 71,06        |
| 10           |                           | Th.       |                                  |                               | 926085                  | LU0101692670 | Pictet - Digital  | 1                               | 296,93 G                    | 293,85G                           | 297,71                          | 269,42       |
| 10           | Th.                       | 933348    | LU0104884605                     | Pictet - Water                | 1                       | 336,45 G     | 334,15G   | 336,72                          | 310,23                      |                                   |                                 |              |
| 10           | Th.                       | 933349    | LU0104884860                     | Pictet - Water                | 1                       | 295,32 G     | 289,35G   | 295,32                          | 269,24                      |                                   |                                 |              |
| 10           | Th.                       | 935667    | LU0070964530                     | Pictet - Indian Equits        | 1                       | 421,14 G     | 417,52G   | 436,36                          | 417,52                      |                                   |                                 |              |
| 10           | Th.                       | 797785    | LU0133807163                     | Pictet - EUR High Yield       | 1                       | 245,29 G     | 245,67G   | 245,67                          | 237,99                      |                                   |                                 |              |
| 10           | Th.                       | 797786    | LU0133807593                     | Pictet - EUR High Yield       | 1                       | 86,78 G      | 86,91G  | 86,91                           | 84,96                       |                                   |                                 |              |
| 10           | Th.                       | 972822    | LU0130729220                     | Pictet - Emerging Markets     | 1                       | 476,58 G     | 471,54G   | 476,58                          | 429,67                      |                                   |                                 |              |
| 10           | Th.                       | 938951    | LU0112497283                     | Pictet - Biotech              | 1                       | 697,37 G     | 684,49G   | 702,29                          | 592,8                       |                                   |                                 |              |
| 10           | Th.                       | A0QZ7P    | LU0340557775                     | Pictet - Timber               | 1                       | 143,51 G     | 141,47G   | 143,51                          | 127,61                      |                                   |                                 |              |
| 10           | Th.                       | A0RLJD    | LU0386882277                     | Pictet-Glob.Megatrend Select. | 1                       | 224,99 G     | 223,19G   | 224,99                          | 206,84                      |                                   |                                 |              |
| 10           | Th.                       | A0X8VA    | LU0366534344                     | Pictet - Nutrition            | 1                       | 197,04 G     | 195,39G   | 198,72                          | 187,2                       |                                   |                                 |              |
| 10           | Th.                       | A0ET47    | LU0217139020                     | Pictet-Premium Brands         | 1                       | 143,76 G     | 142,81G   | 144,04                          | 136,19                      |                                   |                                 |              |
| 10           | Th.                       | A0J3H6    | LU0255797556                     | Pictet-Asian Local Curr.Debt  | 1                       | 136,22 G     | 135,71G   | 136,22                          | 133,6                       |                                   |                                 |              |
| 10           | Th.                       | 988562    | LU0090689299                     | Pictet - Biotech              | 1                       | 606,59 G     | 593,45G   | 609,19                          | 514,25                      |                                   |                                 |              |
| 10           | Th.                       | A0B6PQ    | LU0188501257                     | Pictet-Health                 | 1                       | 231,8 G      | 229,99G   | 236,15                          | 211,41                      |                                   |                                 |              |
| 10           | Th.                       | A0B6Q2    | LU0190161025                     | Pictet - Biotech              | 1                       | 469,79 G     | 468,6G  | 479,75                          | 404,61                      |                                   |                                 |              |
| 4            | Euro 0,03                 | Euro 0,02 | 15.06.17                         |                               | A1H497                  | IE00B5ZR2157 | PIMCO Fixed Income Source ETFs PLC<br>PFIS ETFs-EO Sh.Mat.Sour.U.ETF    | 1                               | 100,07 G                    | 100,06G                           | 100,07                          | 100,02       |
| 1            | Th.                       | Th.       |                                  |                               | A0YELX                  | IE00B5B5L056 | PIMCO Funds: Global Investors Series plc<br>PIMCO GIS-Dynamic Bond Fund | 1                               | 11,5 G                      | 11,53G                            | 11,56                           | 11,5         |
| 1            | Th.                       | Th.       |                                  |                               | A0X8WH                  | IE00B4YYY703 | PIMCO GL.INV.-Gl.Multi-Ass. Fd  | 1                               | 14,04 G                     | 14,05G                            | 14,11                           | 13,48        |
| 1            | Th.                       | Th.       |                                  |                               | A0KD24                  | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd   | 1                               | 18,72 G                     | 18,73G                            | 18,75                           | 18,63        |
| 1            | Th.                       | Th.       |                                  |                               | 534066                  | IE0030412666 | PineBridge Global Funds<br>Pinebr.Gl-Eur.Small Cap Equ.Fd               | 1                               | 28,71 G                     | 28,45G                            | 28,71                           | 25,9         |
| 1            | Th.                       | Th.       |                                  |                               | A0HFZW                  | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd.   | 1                               | 15,86 G                     | 15,66G                            | 15,91                           | 14,49        |
| 1            | Th.                       | Th.       |                                  |                               | A0H0U7                  | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund   | 1                               | 43,49 G                     | 43G                               | 45,5                            | 43           |
| 1            | Th.                       | Th.       |                                  |                               | A0MKBM                  | LU0281584838 | Pioneer S.F. FCP<br>Amundi.S.F.-Euro Curve 3-5 Y.                       | 1                               | 65,45 G                     | 65,43G                            | 65,46                           | 65,14        |
| 1            | Th.                       | Th.       |                                  |                               | A0MJ5X                  | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y.   | 1                               | 470,73 G                    | 470,72G                           | 471,13                          | 469,4        |
| 1            | Th.                       | Th.       |                                  |                               | A0MJ6G                  | LU0271695388 | Amundi.S.F. - EUR Commodities   | 1                               | 22,65 G                     | 22,51G                            | 22,82                           | 21,49        |
| 1            | Th.                       | Th.       |                                  |                               | A0Q9YP                  | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl.   | 1                               | 106,27 G                    | 105G                              | 106,27                          | 99,04        |
| 1            | Euro12,08                 | Th.       |                                  |                               | A14MBG                  | LU1162521717 | PPF ["PMG Partners Funds"]<br>PPF FCP-LPActive Value Fund               | 1                               | 98,75 G                     | 98,75G                            | 98,81                           | 94,12        |
| 3            | Euro 2,44                 | Euro49,96 | 27.12.17                         |                               | A1CUAY                  | DE000A1CUAY0 | Pramerica Property Investment GmbH<br>WERTGRUND WohnSelect D            | 1                               | 113 G                       | 113G                              | 113,51                          | 109,1        |
| 10           | Euro 2                    | Th.       | 02.01.18                         |                               | A0DJ32                  | DE000A0DJ328 | TMW Immobilien Weltfonds<br>PRIMA                                       | 1                               | 1,56 G                      | 1,501G-1,502-1,506                | 1,58                            | 1,46         |
| 1            | Euro 0,95                 | Euro 1,51 | 01.12.17                         |                               | A0D9KC                  | LU0215933978 | PRIMA FCP - Globale Werte   | 1                               | 138,48 G                    | 136,43G                           | 138,72                          | 131,65       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Euro 1,09                       | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PRIMA<br>PRIMA FCP - Global Challenges  | 1   | 147,87 G                    | 145,44G                           | 147,87                              | 135,25           |
| 1            | Euro 1,58                       | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges<br>Principal Global Investors Funds               | 1   | 152,64 G                    | 153,42G                           | 153,5                               | 140,15           |
| 10           |                                 | Th.       |                                 |       | 987866                 | IE0002492894 | Principal GI Inv.-Emerg.Mkts  | 1   | 39,05 G                     | 38,82G                            | 39,09                               | 36,27            |
| 10           | US\$ 0,27                       | US\$ 0,59 | 01.10.18                        |       | 986040                 | IE0000712996 | Principal GI Inv.-Europ.Equity<br>Pro Fonds [LUX] SICAV                         | 1   | 53,08 G                     | 53,15G                            | 53,65                               | 48,89            |
| 1            | Th.                             | Th.       |                                 |       | 973025                 | LU0048424138 | Pro Fds(LUX) - Inter-Bond   | 1   | 212,82 G                    | 212,78G                           | 214,1                               | 210,1            |
| 1            | Th.                             | Th.       |                                 |       | 973026                 | LU0048423833 | Pro Fds(LUX) - Emer.Markets<br>Promont FCP                                      | 1   | 275,87 G                    | 274,38G                           | 275,87                              | 256,07           |
| 11           | Th.                             | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Promont-Europa 130/30<br>ProShare Advisors LLC                                  | 1   | 79,76 G                     | 79,97G                            | 79,97                               | 74,84            |
| 1            | US\$ 0                          | US\$ 0,2  | 20.06.18                        |       | A0YA11                 | US74347X8496 | ProShares Short 20+ Year Trea.  | 1   | 19,74 G                     | 19,75G                            | 19,83                               | 19,17            |
| 1            |                                 |           |                                 |       | A1J41R                 | US74347W3951 | ProShares Ultrashort Gold<br>PVV SICAV  | 1   | 59,72 G                     | 61,3G                             | 63,92                               | 59,72            |
| 1            | Th.                             | Th.       |                                 |       | A0F5CE                 | LU0225421923 | PVV SICAV - PVV Classic   | 1   | 42,71 G                     | 43,08G                            | 43,08                               | 40,76            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                     | 1   | 117,5 G                     | 117,12G                           | 117,5                               | 115,18           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic  | 1   | 186,67 G                    | 185,19G                           | 186,87                              | 174,85           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive   | 1   | 115,4 G                     | 115,25G                           | 115,4                               | 113,14           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech.   | 1   | 120 G                       | 120G                              | 120,52                              | 117,77           |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A0YFQ7                 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Aktieninvest Global                     | 1   | 176,66 G                    | 176,17G                           | 177,48                              | 161,51           |
| 4            | Th.                             | Th.       | 02.01.18                        |       | A0MVZQ                 | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw.<br>Raiffeisen Salzburg Invest Kapitalanlage GmbH | 1   | 165,94 G                    | 163,99G                           | 165,94                              | 155,81           |
| 4            | Th.                             | Th.       |                                 |       | 926162                 | AT0000820147 | Raiffeisen-MegaTrends-Aktien  | 1   | 131 G                       | 129,53G                           | 131,3                               | 121              |
| 4            | Euro 6                          | Euro 6    | 11.06.18                        |       | 974570                 | AT0000961024 | Klassik Aktien  | 1   | 205,25 G                    | 203,73G                           | 207,73                              | 195,11           |
| 1            | Th.                             | Th.       |                                 |       | A0B6QM                 | AT0000707450 | Klassik ShortTerm Anleihen  | 1   | 113,61 G                    | 113,62G                           | 113,62                              | 113,26           |
| 4            | Euro 0,97                       | Euro 0,06 | 11.06.18                        |       | 989221                 | AT0000961099 | Klassik Nachhaltigkeit Mix  | 1   | 113,04 G                    | 113,29G                           | 113,29                              | 108,65           |
| 4            | Euro 0,5                        | Th.       |                                 |       | 988630                 | AT0000961073 | Klassik Nachhaltigkeit Solide<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | 1   | 102,77 G                    | 102,77G                           | 102,77                              | 101,03           |
| 9            | Euro 4,9                        | Th.       |                                 |       | 988493                 | AT0000986377 | Raiffeisen-Europa-Aktien  | 1   | 177,05 G                    | 176,67G                           | 177,05                              | 161,81           |
| 6            | Euro 1,05                       | Th.       |                                 |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)   | 1   | 103,83 G                    | 102,42G                           | 105,98                              | 95,26            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)   | 1   | 120,65 G                    | 119,01G                           | 123,11                              | 110,6            |
| 11           | Euro 5,56                       | Th.       |                                 |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.  | 1   | 102,35 G                    | 102,12G                           | 102,62                              | 99,61            |
| 6            | Euro 2,92                       | Th.       |                                 |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien   | 1   | 99,97 G                     | 99,29G                            | 99,97                               | 92,26            |
| 9            | Euro 1,17                       | Th.       |                                 |       | A0DJ9C                 | AT0000779772 | Kathrein Euro Bond  | 1   | 187,73 G                    | 187,77G                           | 187,77                              | 185,16           |
| 12           | Euro 0,57                       | Th.       |                                 |       | A0D9FQ                 | AT0000779798 | Kathrein Corporate Bond   | 1   | 174,54 G                    | 174,99G                           | 174,99                              | 172,99           |
| 10           | Th.                             | Th.       |                                 |       | A0J4JC                 | AT0000729298 | C-Quadrat Absol.Return ESG FD   | 1   | 11,41 G                     | 11,41G                            | 11,41                               | 11,24            |
| 9            | Euro 2,6                        | Th.       |                                 |       | A0HGT7                 | AT0000779764 | Kathrein Euro Bond  | 1   | 108,3 G                     | 108,61G                           | 108,61                              | 106,68           |
| 2            | Th.                             | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien   | 1   | 268,16 G                    | 263,5G                            | 268,16                              | 244,57           |
| 2            | Euro 3,28                       | Euro 2    | 03.04.18                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent  | 1   | 83,98 G                     | 84G                               | 84                                  | 83,15            |
| 2            | Euro 1,83                       | Euro 3,11 | 16.04.18                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield   | 1   | 80,09 G                     | 80,22G                            | 80,22                               | 78,33            |
| 2            | Euro 1,21                       | Euro 2,1  | 16.04.18                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield   | 1   | 203,07 G                    | 203,39G                           | 203,39                              | 198,59           |
| 10           | Th.                             | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien  | 1   | 211,38 G                    | 209,74G                           | 211,38                              | 191,82           |
| 8            | Euro 3,74                       | Th.       |                                 |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap  | 1   | 237,47 G                    | 236,27G                           | 237,47                              | 214,37           |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap  | 1   | 282,8 G                     | 281,36G                           | 282,8                               | 256,01           |
| 2            | Euro 2,22                       | Euro 2,37 | 03.04.18                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien   | 1   | 222,47 G                    | 219,2G                            | 224,17                              | 204,22           |
| 2            | Euro 0,64                       | Euro 0,65 | 03.04.18                        |       | 938983                 | AT0000805486 | Raiffeisen-Global-Rent  | 1   | 87,22 G                     | 87,41G                            | 87,89                               | 86,08            |
| 9            | Euro 0,06                       | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent  | 1   | 12,04 G                     | 12,04G                            | 12,04                               | 11,94            |
| 1            | Euro 6,37                       | Euro 8    | 15.03.18                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien  | 1   | 233,55 G                    | 230,96G                           | 233,55                              | 214,37           |
| 9            | Euro 0,13                       | Th.       |                                 |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent  | 1   | 6,84 G                      | 6,845G                            | 6,84                                | 6,79             |
| 10           | Euro 0,83                       | Th.       |                                 |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix   | 1   | 82,93 G                     | 81,62G                            | 82,93                               | 78,61            |
| 2            | Euro 1,5                        | Euro 1,45 | 03.04.18                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent  | 1   | 53,79 G                     | 53,67G                            | 53,79                               | 52,97            |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien  | 1   | 233,45 G                    | 232,38G                           | 233,45                              | 213,94           |
| 9            | Euro 3,15                       | Th.       |                                 |       | 578452                 | AT0000805387 | Raiffeisen-Europa-Aktien  | 1   | 218,16 G                    | 217,83G                           | 218,16                              | 199,87           |
| 2            | Euro 2,97                       | Euro 4,3  | 16.04.18                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent   | 1   | 97,85 G                     | 97,69G                            | 97,85                               | 95,69            |
| 2            | Euro 1,62                       | Euro 3,41 | 16.04.18                        |       | 591727                 | AT0000740659 | Raiffeisen-Osteuropa-Rent   | 1   | 206,91 G                    | 206,35G                           | 207,46                              | 202,6            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 28.01.2019 | Fortlaufender Preis 29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                                 |              |
| 2            | Euro 1,67                 | Euro 5    | 16.04.18                        |       | 591730                 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                              | 182,29 G                 | 180,45G                        | 182,29                          | 171,74       |
| 2            | Euro 0,55                 | Euro 3,08 | 16.04.18                        |       | 591731                 | AT0000745864 | Raiffeisen-Eurasien-Aktien                             | 1                              | 225,74 G                 | 222,31G                        | 225,74                          | 210,43       |
| 1            | Euro 0,65                 | Euro 0,64 | 15.03.18                        |       | 602245                 | AT0000859541 | Raiffeisen-Eurasien-Aktien                             | 1                              | 62,35 G                  | 62,37G                         | 62,37                           | 62,2         |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                              | 237,5 G                  | 236G                           | 240,94                          | 225,48       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                              | 228,95 G                 | 227,17G                        | 228,95                          | 207,15       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                              | 281,51 G                 | 276,66G                        | 281,51                          | 255,92       |
| 9            |                           |           |                                 |       | 622788                 | AT0000764766 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 202,33 G                 | 199,19G                        | 203,33                          | 185,61       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-US-Aktien                                   | 1                              | 162,97 G                 | 163,01G                        | 163,01                          | 161,25       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                              | 260,68 G                 | 260,24G                        | 260,68                          | 254,88       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                              | 292,57 G                 | 289,13G                        | 292,57                          | 268,99       |
| 10           | Th.                       | Th.       |                                 |       | 622865                 | AT0000785381 | Raiffeisen-Global-Aktien                               | 1                              | 114,6 G                  | 113,47G                        | 114,6                           | 109,61       |
| 2            | Th.                       | Th.       |                                 |       | 622868                 | AT0000785340 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                              | 103,67 G                 | 103,45G                        | 103,67                          | 102,14       |
| 9            | Euro 2,92                 | Th.       |                                 |       | 631577                 | AT0000764162 | Raiffeisen-Global-Rent                                 | 1                              | 156,9 G                  | 155,75G                        | 159,02                          | 147,09       |
| 2            | Euro 1,43                 | Euro 0,62 | 03.04.18                        |       | 658851                 | AT0000805445 | Raiffeisen-Pazifik-Aktien                              | 1                              | 138,64 G                 | 138,68G                        | 138,68                          | 137,17       |
| 4            | Euro 1,18                 | Euro 1,26 | 15.06.18                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1                              | 122,35 G                 | 120,81G                        | 122,35                          | 112,51       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                              | 138,99 G                 | 137,24G                        | 138,99                          | 127,8        |
| 6            | Euro 2,17                 | Th.       |                                 |       | 661702                 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                              | 208,7 G                  | 207,06G                        | 208,7                           | 192,61       |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763713                 | AT0000764154 | Raiffeisen-EmergingMkts-Aktien                         | 1                              | 128,54 G                 | 128,57G                        | 129,29                          | 121          |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                              | 158,43 G                 | 156,95G                        | 159,63                          | 146,44       |
| 9            | Euro 2,64                 | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                              | 185,89 G                 | 184,11G                        | 187,2                           | 171,04       |
| 1            | Th.                       | Th.       |                                 |       | 580451                 | LU0120650949 | RIM Global FCP   | 1                              | 147,51 G                 | 148,86G                        | 148,86                          | 138,18       |
| 1            | Th.                       | Th.       |                                 |       | A0HGD3                 | LU0230242504 | RIM Global Opportunities                               | 1                              | 105,63 G                 | 105,97G                        | 106,44                          | 105,34       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco (LU) Funds III                                  | 1                              | 83,89 G                  | 84,14G                         | 84,16                           | 77,51        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                         | 1                              | 65,15 G                  | 64,69G                         | 65,15                           | 58,78        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Capital Growth Funds SICAV                      | 1                              | 163,31 G                 | 162,46G                        | 163,31                          | 148,36       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Chinese Equities                                | 1                              | 202,66 G                 | 201,41G                        | 204,82                          | 188,61       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco New Wld Financials Equs                         | 1                              | 53,4 G                   | 52,8G                          | 53,5                            | 49,83        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Property Equities                               | 1                              | 183,91 G                 | 181,36G                        | 183,91                          | 165,25       |
| 1            | Th.                       | Th.       |                                 |       | A0D9JD                 | LU0213453771 | Robeco GI Consumer Trends Equ.                         | 1                              | 140,93 G                 | 140,97G                        | 140,97                          | 139,16       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | RobecoSAM Sustainable Euro.Eq.                         | 1                              | 150,26 G                 | 150,18G                        | 150,77                          | 139,46       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Emerging Markets Equit.                         | 1                              | 90,08 G                  | 90,08G                         | 90,08                           | 89,19        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco Euro Credit Bonds                               | 1                              | 141,42 G                 | 141,69G                        | 141,72                          | 137,83       |
| 1            | Th.                       | Th.       |                                 |       | A0NDKJ                 | LU0329355670 | Robeco Asia-Pacific Equities                           | 1                              | 170,57 G                 | 168,52G                        | 170,57                          | 155,35       |
| 1            | Th.                       | Th.       |                                 |       | A0NC7K                 | LU0339661307 | Robeco All Strategy Euro Bonds                         | 1                              | 175,85 G                 | 174,08G                        | 176,81                          | 162,76       |
| 1            | Th.                       | Th.       |                                 |       | A0LE9R                 | LU0254836850 | Robeco High Yield Bonds                                | 1                              | 212,15 G                 | 211,28G                        | 213,14                          | 190,31       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                         | 1                              | 148,9 G                  | 147,2G                         | 149,81                          | 138,17       |
| 1            | Th.                       | Th.       |                                 |       | 912419                 | LU0084302339 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                         | 1                              | 141,73 G                 | 141,73G                        | 142,09                          | 140,49       |
| 10           | Euro 1,31                 | Th.       |                                 |       | A0M2S3                 | LU0324636652 | Robeco Emerging Stars Equities                         | 1                              | 121,36 G                 | 121,38G                        | 121,56                          | 117,82       |
| 10           | Euro 1,36                 | Th.       |                                 |       | A0M2SV                 | LU0324635688 | RobecoSAM Sustainable Food Eq.                         | 1                              | 111,6 G                  | 111,8G                         | 112,41                          | 109,11       |
| 1            | Th.                       | Th.       |                                 |       | 725245                 | LU0154397185 | Robeco Luxembourg S.A.                                 | 1                              | 30,79 G                  | 30,36G                         | 30,79                           | 29,42        |
| 1            | Th.                       | Th.       |                                 |       | 725246                 | LU0154397342 | Robeco QI Global Dyn. Duration                         | 1                              | 20 G                     | 20,04G                         | 20,04                           | 19,66        |
| 1            | Th.                       | Th.       |                                 |       | 725247                 | LU0154397698 | RP Rendite Plus SICAV                                  | 1                              | 24,28 G                  | 23,9G                          | 24,32                           | 23,45        |
| 1            | Th.                       | Th.       |                                 |       | 725263                 | LU0154399124 | RP Rend.Plus-AI.Vermögen.Ausg.                         | 1                              | 25,19 G                  | 24,85G                         | 25,29                           | 23,73        |
| 7            | Euro 0,14                 | Euro 0,14 | 22.12.17                        |       | A0MYJG                 | LU0313459959 | Saphir Global  | 1                              | 10,32 G                  | 10,36G                         | 10,37                           | 10,26        |
| 7            | Euro 0,13                 | Euro 0,17 | 22.12.17                        |       | A0MZ0R                 | LU0318489035 | Saphir Global - BALANCED                               | 1                              | 14,96 G                  | 14,94G                         | 14,99                           | 13,87        |
| 7            | Euro 0,12                 | Euro 0,12 | 22.12.17                        |       | A0MZ0S                 | LU0318491288 | Saphir Global - DEFENSIV                               | 1                              | 10,88 G                  | 10,91G                         | 10,91                           | 10,6         |
| 7            | Euro 0,1                  | Euro 0,15 | 22.12.17                        |       | A0MZ0U                 | LU0318492419 | Saphir Global - VALUE                                  | 1                              | 15,02 G                  | 15,06G                         | 15,06                           | 14,41        |
| 7            | Th.                       | Th.       |                                 |       | 214466                 | LU0163675910 | Saphir Global - CHANCE                                 | 1                              | 15,26 G                  | 15,27G                         | 15,27                           | 15,08        |
| 7            | Th.                       | Th.       |                                 |       | A0MX7N                 | LU0313462318 | Sauren   | 1                              | 16,22 G                  | 16,26G                         | 16,26                           | 15,82        |
| 7            | Th.                       | Th.       |                                 |       | 930920                 | LU0106280836 | Sauren Global Defensiv                                 | 1                              | 17,54 G                  | 17,52G                         | 17,54                           | 17,06        |
|              |                           |           |                                 |       |                        |              | Sauren Global Growth                                   | 1                              |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Sauren Global Balanced                                 | 1                              |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Sauren Global Stable Growth                            | 1                              |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Sauren Global Defensiv                                 | 1                              |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Sauren Global Balanced Focus                           | 1                              |                          |                                |                                 |              |
|              |                           |           |                                 |       |                        |              | Sauren Global Balanced                                 | 1                              |                          |                                |                                 |              |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Schroder International Selection Fund SICAV            |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 933396                 | LU0106239873 | Schroder ISF Japanese Equity                           | 1   | 8,72 G                      | 8,645G                            | 8,77                                | 8,17             |
| 1            | Th.                             | Th.       |                                 |       | 933402                 | LU0106259046 | Schroder ISF Latin American                            | 1   | 35,66 G                     | 35,36G                            | 36,06                               | 30,91            |
| 1            | Th.                             | Th.       |                                 |       | 933406                 | LU0106259558 | Schroder ISF-Asian Opportun.                           | 1   | 15,88 G                     | 15,84G                            | 15,95                               | 14,63            |
| 1            | Th.                             | Th.       |                                 |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.                           | 1   | 13,46 G                     | 13,44G                            | 13,52                               | 12,45            |
| 1            | Th.                             | Th.       |                                 |       | 933408                 | LU0106259988 | Schroder ISF-Asian Opportun.                           | 1   | 19,52 G                     | 19,5G                             | 19,61                               | 18,08            |
| 1            | Th.                             | Th.       |                                 |       | 933423                 | LU0106261372 | Schroder ISF US Large Cap                              | 1   | 127,21 G                    | 125,8G                            | 127,65                              | 117,83           |
| 1            | Euro 0,17                       | Euro 0,15 | 20.12.18                        |       | 934154                 | LU0107768300 | Schroder ISF Wealth Preservat.                         | 1   | 11,21 G                     | 11,19G                            | 11,21                               | 10,98            |
| 1            | Th.                             | Th.       |                                 |       | 934157                 | LU0107768052 | Schroder ISF Wealth Preservat.                         | 1   | 17,47 G                     | 17,43G                            | 17,47                               | 17,12            |
| 1            | Th.                             | Th.       |                                 |       | 934158                 | LU0107768136 | Schroder ISF Wealth Preservat.                         | 1   | 15,89 G                     | 15,86G                            | 15,89                               | 15,57            |
| 1            | Th.                             | Th.       |                                 |       | 934159                 | LU0107768219 | Schroder ISF Wealth Preservat.                         | 1   | 20,14 G                     | 20,09G                            | 20,14                               | 19,76            |
| 1            | Th.                             | Th.       |                                 |       | 213706                 | LU0161305163 | Schroder ISF.-European Value                           | 1   | 60,18 G                     | 60,13G                            | 60,32                               | 56,55            |
| 1            | Th.                             | Th.       |                                 |       | 213707                 | LU0161305593 | Schroder ISF.-European Value                           | 1   | 54,93 G                     | 54,88G                            | 55,06                               | 51,42            |
| 1            | Th.                             | Th.       |                                 |       | 213708                 | LU0161305759 | Schroder ISF.-European Value                           | 1   | 66,45 G                     | 66,55G                            | 66,71                               | 62,59            |
| 1            | Th.                             | Th.       |                                 |       | 256777                 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1   | 26,95 G                     | 26,92G                            | 27,02                               | 26,6             |
| 1            | Th.                             | Th.       |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                         | 1   | 113,69 G                    | 113,41G                           | 113,69                              | 105,4            |
| 1            | Th.                             | Th.       |                                 |       | A0M6H3                 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 104,94 G                    | 104,94G                           | 104,94                              | 103,75           |
| 1            | Th.                             | Th.       |                                 |       | 534314                 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                         | 1   | 11,17 G                     | 11,16G                            | 11,24                               | 10,96            |
| 1            | Th.                             | Th.       |                                 |       | 577941                 | LU0113257694 | Schroder ISF Euro Corp.Bond                            | 1   | 21,92 G                     | 21,92G                            | 21,92                               | 21,58            |
| 1            | Th.                             | Th.       |                                 |       | A0MV5E                 | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd                         | 1   | 113,56 G                    | 113,26G                           | 113,85                              | 111,56           |
| 1            | Th.                             | Th.       |                                 |       | A0MWXM                 | LU0306806265 | Schroder ISF-Gl.Dividend Maxi.                         | 1   | 9,88 G                      | 9,815G                            | 9,89                                | 9,14             |
| 1            | Th.                             | Th.       |                                 |       | A0MSUM                 | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                         | 1   | 12,37 G                     | 12,21G                            | 12,37                               | 11,23            |
| 1            | Th.                             | Th.       |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                         | 1   | 17,86 G                     | 17,73G                            | 17,92                               | 16,2             |
| 1            | Th.                             | Th.       |                                 |       | A0M70Q                 | LU0323591593 | Schroder ISF-QEP Glob.Quality                          | 1   | 134,32 G                    | 133,97G                           | 134,32                              | 125,96           |
| 1            | Th.                             | Th.       |                                 |       | A0MZZJ                 | LU0314587907 | Schroder ISF Middle East                               | 1   | 10,3 G                      | 10,29G                            | 10,34                               | 9,76             |
| 1            | Th.                             | Th.       |                                 |       | 661612                 | LU0149534421 | Schroder ISF HK Equity                                 | 1   | 47,29 G                     | 47,41G                            | 47,72                               | 42,94            |
| 1            | Th.                             | Th.       |                                 |       | 633842                 | LU0140636845 | Schroder ISF Greater China                             | 1   | 53,01 G                     | 52,4G                             | 53,01                               | 48,36            |
| 1            | Th.                             | Th.       |                                 |       | 633843                 | LU0140636928 | Schroder ISF Greater China                             | 1   | 47,98 G                     | 47,73G                            | 48,01                               | 44,2             |
| 1            | Th.                             | Th.       |                                 |       | 633844                 | LU0140637140 | Schroder ISF Greater China                             | 1   | 59,01 G                     | 58,73G                            | 59,01                               | 54,38            |
| 1            | Euro 3,36                       | Euro 3,22 | 28.06.18                        |       | A1XCT2                 | LU0995121216 | Schroder ISF-European Opport.                          | 1   | 92,26 G                     | 92,88G                            | 92,88                               | 86,85            |
| 1            | Th.                             | Th.       |                                 |       | A1JYBQ                 | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                         | 1   | 122,86 G                    | 123,23G                           | 123,23                              | 119,99           |
| 1            | Th.                             | Th.       |                                 |       | A1JT6H                 | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral                         | 1   | 131,13 G                    | 130,92G                           | 132,49                              | 130,92           |
| 1            | Th.                             | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF Gl Equity Yield                           | 1   | 160,56 G                    | 158,4G                            | 160,56                              | 148,01           |
| 1            | Th.                             | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity                             | 1   | 21,53 G                     | 21,15G                            | 21,53                               | 19,69            |
| 1            | Th.                             | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos                          | 1   | 185,61 G                    | 184,66G                           | 187,49                              | 177,89           |
| 1            | Th.                             | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC                                      | 1   | 204,21 G                    | 205,18G                           | 206,53                              | 189,08           |
| 1            | Th.                             | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC                                      | 1   | 205,63 G                    | 204,49G                           | 206,64                              | 191,1            |
| 1            | Th.                             | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC                                      | 1   | 187,99 G                    | 186,98G                           | 189,74                              | 171,28           |
| 1            | Euro 2,02                       | Euro 1,89 | 20.12.18                        |       | A0CATJ                 | LU0191612000 | Schroder ISF.-European Value                           | 1   | 47,36 G                     | 47,42G                            | 47,54                               | 44,62            |
| 1            | Th.                             | Th.       |                                 |       | A0BMN0                 | LU0181496216 | Schroder ISF Emerging Asia                             | 1   | 30,47 G                     | 30,24G                            | 30,47                               | 28,41            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNX                 | LU0181495838 | Schroder ISF Emerging Asia                             | 1   | 32,31 G                     | 32,15G                            | 32,41                               | 30,18            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNY                 | LU0181495911 | Schroder ISF Emerging Asia                             | 1   | 29,56 G                     | 29,49G                            | 29,66                               | 27,67            |
| 1            | Th.                             | Th.       |                                 |       | A0BMNZ                 | LU0181496059 | Schroder ISF Emerging Asia                             | 1   | 35,73 G                     | 35,65G                            | 35,85                               | 33,42            |
| 1            | Th.                             | Th.       |                                 |       | A0DKU3                 | LU0201322137 | Schroder ISF Strategic Bond                            | 1   | 125,72 G                    | 126,1G                            | 126,56                              | 122              |
| 1            | Th.                             | Th.       |                                 |       | A0DKU8                 | LU0201323531 | Schroder ISF Strategic Bond                            | 1   | 128,27 G                    | 128,97G                           | 128,97                              | 125,22           |
| 1            | Th.                             | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.                         | 1   | 307,67 G                    | 306,55G                           | 307,95                              | 282,67           |
| 1            | Th.                             | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder ISF Global Energy                             | 1   | 12,19 G                     | 12,2G                             | 12,45                               | 11,13            |
| 1            | Th.                             | Th.       |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia                             | 1   | 32,55 G                     | 32,36G                            | 32,55                               | 30,42            |
| 1            | Th.                             | Th.       |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia                             | 1   | 30,3 G                      | 30,17G                            | 30,48                               | 28,42            |
| 1            | Th.                             | Th.       |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.                         | 1   | 167,52 G                    | 166,02G                           | 167,52                              | 153,8            |
| 1            | Euro 0,75                       | Euro 0,76 | 20.12.18                        |       | 974935                 | LU0057074394 | Schroder ISF Eur.Sm.Comp.                              | 1   | 29,1 G                      | 29,22G                            | 29,22                               | 26,85            |
| 1            | Euro 0,43                       | Euro 0,42 | 29.03.18                        |       | 986226                 | LU0062647861 | Schroder ISF Europ.Eq.Yield                            | 1   | 10,12 G                     | 10,09G                            | 10,12                               | 9,43             |
| 1            | US\$ 0,64                       | US\$ 0,84 | 20.12.18                        |       | 986229                 | LU0086395158 | Schroder ISF Latin American                            | 1   | 28,49 G                     | 28,46G                            | 29,12                               | 24,92            |
| 1            | Euro 0,12                       | Euro 0,1  | 20.12.18                        |       | 986231                 | LU0062904189 | Schroder ISF-Euro Governm. Bd                          | 1   | 7,16 G                      | 7,15G                             | 7,16                                | 7,04             |
| 1            | sfrs 0,86                       | sfrs 0,88 | 20.12.18                        |       | 986247                 | LU0063575806 | Schroder ISF Swiss Equity                              | 1   | 35,1 G                      | 35,02G                            | 35,45                               | 33,11            |
| 1            | Euro 0,58                       | Euro 0,61 | 20.12.18                        |       | 986250                 | LU0067016716 | Schroder ISF Italian Equity                            | 1   | 22,95 G                     | 22,83G                            | 23,05                               | 21,08            |
| 1            | Euro 6,18                       | Euro 5,29 | 20.12.18                        |       | 986253                 | LU0062647606 | Schroder ISF European Large C.                         | 1   | 178,72 G                    | 178,35G                           | 179,12                              | 167,78           |
| 1            | Euro 4,56                       | Euro 3,93 | 20.12.18                        |       | 986255                 | LU0062908172 | Schroder ISF European Large C.                         | 1   | 133,23 G                    | 132,96G                           | 133,52                              | 125,02           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | US\$ 0,18                 | US\$ 0,21 | 25.01.18                         |       | 989155                  | LU0091253459 | Schroder International Selection Fund SICAV            | 1                               | 4,73 G                      | 4,721G                            | 4,75                            | 4,63         |
| 1            | US\$ 0,23                 | US\$ 0,28 | 20.12.18                         |       | 989157                  | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 6,29 G                      | 6,285G                            | 6,32                            | 6,16         |
| 1            | Euro 0,79                 | Euro 0,68 | 20.12.18                         |       | 989322                  | LU0091115906 | Schroder ISF Euro Equity                               | 1                               | 26,67 G                     | 26,6G                             | 26,67                           | 24,58        |
| 1            | Euro 0,75                 | Euro 0,65 | 20.12.18                         |       | 989323                  | LU0091116110 | Schroder ISF Euro Equity                               | 1                               | 25,16 G                     | 25,06G                            | 25,16                           | 23,31        |
| 1            | Euro 0,85                 | Euro 0,74 | 20.12.18                         |       | 989324                  | LU0091116201 | Schroder ISF Euro Equity                               | 1                               | 28,99 G                     | 28,99G                            | 28,99                           | 26,76        |
| 1            | Th.                       | Th.       |                                  |       | A0B8MH                  | LU0188438112 | Schroder ISF Asian Eq. Yield                           | 1                               | 25,82 G                     | 25,66G                            | 25,82                           | 23,81        |
| 1            | Th.                       | Th.       |                                  |       | A0B8N2                  | LU0195148118 | Schroder ISF Korean Equity                             | 1                               | 36,01 G                     | 35,85G                            | 36,04                           | 32,92        |
| 1            | Euro 0,22                 | Euro 0,22 | 29.03.18                         |       | 989937                  | LU0093472081 | Schroder ISF Euro Bond                                 | 1                               | 8,68 G                      | 8,67G                             | 8,68                            | 8,54         |
| 1            | Euro 0,05                 | Euro 0,05 | 20.12.18                         |       | 987981                  | LU0085618261 | Schroder ISF Euro Sht Term Bd                          | 1                               | 4,03 G                      | 4,034G                            | 4,04                            | 4,02         |
| 1            | Euro 0,04                 | Euro 0,04 | 20.12.18                         |       | 987983                  | LU0085618691 | Schroder ISF Euro Sht Term Bd                          | 1                               | 3,04 G                      | 3,042G                            | 3,04                            | 3,03         |
| 1            | Th.                       | Th.       |                                  |       | 602832                  | LU0122753667 | SEB deLuxe FCP   | 1                               | 52,99 G                     | 53,22G                            | 53,22                           | 52,63        |
| 1            | Th.                       | Th.       |                                  |       | 602833                  | LU0122754046 | SEB deLuxe-Multi Asset Defens.                         | 1                               | 66,33 G                     | 66,16G                            | 66,83                           | 64,19        |
| 1            | Th.                       | Euro 1,41 | 25.05.18                         |       | A1T721                  | LU0845774990 | SEB deLuxe-Multi Asset Balance                         | 1                               | 61,3 G                      | 61,3G                             | 61,3                            | 56,33        |
| 1            | Th.                       | Th.       |                                  |       | 756512                  | LU0122113094 | SEB Fund 1   | 1                               | 1,46 G                      | 1,435G                            | 1,46                            | 1,32         |
| 1            | Th.                       | Th.       |                                  |       | 974743                  | LU0030165871 | SEB Fund 1-Global Chance/Risk                          | 1                               | 12,04 G                     | 11,9G                             | 12,2                            | 11,27        |
| 1            | Th.                       | Th.       |                                  |       | 973832                  | LU0030166507 | SEB Fund 1-SEB Sustain.Nordic                          | 1                               | 4,86 G                      | 4,79G                             | 4,86                            | 4,53         |
| 1            | Th.                       | Th.       |                                  |       | A0J4TG                  | LU0256624742 | SEB Fund 1-SEB Sust. Fd Europe                         | 1                               | 15,15 G                     | 15,14G                            | 15,92                           | 15,07        |
| 1            | Th.                       | Th.       |                                  |       | A0LHJ6                  | LU0273119544 | SEB Fund 1-SEB Asset Selection                         | 1                               | 11,42 G                     | 11,21G                            | 11,42                           | 10,32        |
| 1            | Th.                       | Th.       |                                  |       | A0NGH5                  | LU0425992988 | SEB Fund 2   | 1                               | 98,17 G                     | 97,84G                            | 98,82                           | 97,12        |
| 1            | Th.                       | Th.       |                                  |       | 662884                  | LU0133008952 | SEB Fund 2 - SEB Russia Fund                           | 1                               | 1,67 G                      | 1,671G                            | 1,67                            | 1,66         |
| 1            | Th.                       | Euro 1,07 | 25.05.18                         |       | 416497                  | LU0170040694 | SEB Diversified V8                                     | 1                               | 54,74 G                     | 54,73G                            | 54,74                           | 54,24        |
| 1            | Th.                       | Euro 1,97 | 25.05.18                         |       | 588328                  | LU0120526693 | SEB Fund 3   | 1                               | 34,22 G                     | 34,27G                            | 34,29                           | 33,37        |
| 1            | Th.                       | Euro 1,43 | 25.05.18                         |       | 542164                  | LU0118405827 | SEB Investment Management AB                           | 1                               | 101,44 G                    | 99,57G                            | 101,9                           | 87,89        |
| 1            | Th.                       | Euro 1,07 | 25.05.18                         |       | 940839                  | LU0116292888 | SEB TrendSystem Renten                                 | 1                               | 54,73 G                     | 54,72G                            | 54,73                           | 54,24        |
| 1            | Th.                       | Euro 0,26 | 25.05.18                         |       | 971297                  | LU0041441808 | SEB Concept Biotechnology                              | 1                               | 52,2 G                      | 52,37G                            | 52,47                           | 52,12        |
| 1            | Th.                       | Th.       |                                  |       | 971898                  | LU0036592839 | SEB TrendSystem Renten                                 | 1                               | 51,8 G                      | 51,63G                            | 52,01                           | 48,56        |
| 1            | Th.                       | Euro 5,36 | 25.05.18                         |       | 989941                  | LU0099984899 | SEB Green Bond Fund                                    | 1                               | 281,66 G                    | 278,75G                           | 281,66                          | 259,52       |
| 1            | Th.                       | Th.       |                                  |       | 588459                  | LU0070133888 | SEB Sustainability Fund Global                         | 1                               | 3,48 G                      | 3,464G                            | 3,51                            | 3,26         |
| 1            | Th.                       | Th.       |                                  |       | 588458                  | LU0037256269 | SEB European Equity Small Caps                         | 1                               | 2,63 G                      | 2,605G                            | 2,63                            | 2,44         |
| 1            | Th.                       | Th.       |                                  |       | A0B9Z3                  | LU0086828794 | SEB SICAV 1  | 1                               | 4,33 G                      | 4,266G                            | 4,33                            | 3,94         |
| 10           | Euro15                    | Th.       |                                  |       | A0B5G4                  | AT0000904909 | SEB SICAV 1-East.Eur.ex Russia                         | 1                               | 749,58 G                    | 743,64G                           | 749,58                          | 732,23       |
| 10           | Th.                       | Th.       |                                  |       | 808387                  | LU0161742381 | SEB SICAV 1-Emerging Markets                           | 1                               | 178,71 G                    | 178,01G                           | 179,58                          | 174,31       |
| 1            | Euro 0,32                 | Euro 0,18 | 29.03.18                         |       | A0MYQX                  | DE000A0MYQX1 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap                         | 1                               | 12,73 G                     | 12,73G                            | 12,73                           | 12,63        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | A0KEXM                  | DE000A0KEXM6 | Security Kapitalanlage AG                              | 1                               | 17,94 G                     | 17,97G                            | 17,97                           | 17,52        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977262                  | DE0009772624 | SUPERIOR 3 - Ethik                                     | 1                               | 14,34 G                     | 14,22G                            | 14,34                           | 13,31        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977263                  | DE0009772632 | SGKB [Lux] Fund FCP                                    | 1                               | 11,79 G                     | 11,79G                            | 11,79                           | 11,77        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977265                  | DE0009772657 | SGKB (Lux)-Danube Tiger (EUR)                          | 1                               | 9,19                        | 8,99G                             | 9,19                            | 8,02         |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977258                  | DE0009772582 | Siemens Fonds Invest GmbH                              | 1                               | 11,06 G                     | 10,99G                            | 11,07                           | 10,39        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 977259                  | DE0009772590 | Siemens Euroinvest Corporates                          | 1                               | 16,9 G                      | 16,91G                            | 16,91                           | 16,66        |
| 8            | Th.                       | Th.       |                                  |       | A1C1NM                  | LU0523945383 | Siemens Balanced                                       | 1                               | 59,17 G                     | 59,78G                            | 59,78                           | 56,91        |
| 8            | Th.                       | Th.       |                                  |       | A0RAC3                  | LU0389403337 | Siemens Weltinvest Aktien                              | 1                               | 110,72 G                    | 110,61G                           | 110,72                          | 106,42       |
| 7            | Euro 4,55                 | Euro 7,57 | 22.10.18                         |       | 970680                  | FR0000018947 | Siemens EuroCash                                       | 1                               | 237,07 G                    | 236,56G                           | 237,07                          | 223,39       |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | Siemens Global Growth                                  | 1                               | 47,69 G                     | 47,2                              | 47,69                           | 46,03        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0JMXF                  | LU0255681925 | smart-invest FCP<br>smart-invest FCP-DIVIDENDUM AR<br>Société Générale Securities Services GmbH | 1                               | 25,3 G                      | 25,35G                            | 25,49                           | 24,02        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M64G                  | DE000A0M64G8 | Credit Suisse MACS Classic 20   | 1                               | 114,16 G                    | 113,15G                           | 114,16                          | 110,34       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M64J                  | DE000A0M64J2 | Credit Suisse MACS Dynamic  | 1                               | 142,79 G                    | 142,04G                           | 142,79                          | 136,76       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | A0M64L                  | DE000A0M64L8 | Credit Suisse MACS Classic 40   | 1                               | 122,87 G                    | 121,89G                           | 123,07                          | 118,13       |
| 11           | Euro 0,37                 | Th.       | 02.01.18                         |       | A1JLSJ                  | DE000A1JLSJ7 | HMTCorpor.RiskContr.short Dur.<br>Spängler IQAM Invest GmbH                                     | 1                               | 47,14 G                     | 47,15G                            | 47,15                           | 46,83        |
| 8            | Euro 0,7                  | Th.       |                                  |       | 676584                  | AT0000823596 | SpänglerPrivat: Ertrag Plus   | 1                               | 69,18 G                     | 69,28G                            | 69,28                           | 67,77        |
| 4            | US\$ 2,6                  | Th.       |                                  |       | 658924                  | AT0000709977 | IQAM Equity US  | 1                               | 131,88 G                    | 130,76G                           | 133,08                          | 119,39       |
| 8            | Euro 3                    | Th.       |                                  |       | 565603                  | AT0000734967 | IQAM Bond High Yield  | 1                               | 84,88 G                     | 85,23G                            | 85,32                           | 83,01        |
| 8            | Euro 2,05                 | Th.       |                                  |       | 565604                  | AT0000734975 | IQAM Bond High Yield  | 1                               | 179,51 G                    | 180,27G                           | 180,48                          | 175,58       |
| 3            | Th.                       | Th.       |                                  |       | A0MNNW6                 | AT0000A04UL2 | Strategic Commodity Fund  | 1                               | 57 G                        | 57,61G                            | 57,61                           | 53,65        |
| 3            | Th.                       | Th.       |                                  |       | A0MNNW7                 | AT0000A04UM0 | Strategic Commodity Fund  | 1                               | 58,94 G                     | 60,36G                            | 60,36                           | 55,69        |
| 4            | US\$ 4,03                 | Th.       |                                  |       | 971726                  | AT0000857784 | IQAM Quality Equity US  | 1                               | 282,27 G                    | 277,19G                           | 283,55                          | 261,2        |
| 8            | Euro 0,6                  | Th.       |                                  |       | 973093                  | AT0000857768 | IQAM ShortTerm EUR  | 1                               | 63,89 G                     | 63,91G                            | 63,91                           | 63,69        |
| 8            | Euro 1,75                 | Th.       |                                  |       | 973094                  | AT0000857743 | IQAM SRI SparTrust M  | 1                               | 88,37 G                     | 88,36G                            | 88,37                           | 88,1         |
| 8            | Euro 0,4                  | Th.       |                                  |       | 973096                  | AT0000857719 | IQAM Bond EUR FlexD   | 1                               | 27,03 G                     | 27,05G                            | 27,05                           | 26,72        |
| 4            | Euro 1,14                 | Th.       |                                  |       | 973098                  | AT0000857750 | IQAM Quality Equity Europe  | 1                               | 207,1 G                     | 206,35G                           | 207,96                          | 192,32       |
| 4            | Euro 0,3                  | Th.       |                                  |       | 973100                  | AT0000919394 | IQAM Balanced Protect 95  | 1                               | 36,22 G                     | 36,28G                            | 36,28                           | 35,64        |
| 4            | Euro 0,8                  | Th.       |                                  |       | 973101                  | AT0000925888 | IQAM SRI Equity Europe  | 1                               | 84,07 G                     | 83,52G                            | 84,07                           | 75,32        |
| 8            | US\$ 1                    | Th.       |                                  |       | 972472                  | AT0000857727 | IQAM Bond USD FlexD   | 1                               | 97,52 G                     | 97,28G                            | 98,28                           | 96,18        |
| 8            | Euro 2,5                  | Th.       |                                  |       | 926218                  | AT0000774492 | IQAM Bond Corporate   | 1                               | 101,6 G                     | 101,66G                           | 101,66                          | 100,38       |
| 8            | Euro 1,6                  | Th.       |                                  |       | 926219                  | AT0000768296 | IQAM Bond Corporate   | 1                               | 179,37 G                    | 179,49G                           | 179,49                          | 177,22       |
| 8            | Th.                       | Th.       |                                  |       | 989421                  | AT0000819032 | IQAM Equity Select Global   | 1                               | 100,56 G                    | 100,51G                           | 101,2                           | 92,24        |
| 8            | Th.                       | Th.       |                                  |       | 987380                  | AT0000823281 | IQAM Equity Emerging Markets  | 1                               | 195,42 G                    | 192,94G                           | 195,78                          | 180,82       |
| 8            | Th.                       | Th.       |                                  |       | 989030                  | AT0000817994 | IQAM Balanced Protect 95  | 1                               | 53,13 G                     | 53,41G                            | 53,41                           | 52,37        |
| 8            | Euro 0,1                  | Th.       |                                  |       | 989031                  | AT0000817952 | IQAM ShortTerm EUR  | 1                               | 99,64 G                     | 99,69G                            | 99,69                           | 99,44        |
| 8            | Euro 0,82                 | Th.       |                                  |       | 989032                  | AT0000817960 | IQAM SRI SparTrust M  | 1                               | 158,73 G                    | 158,71G                           | 158,73                          | 157,98       |
| 8            | Th.                       | Th.       |                                  |       | 989033                  | AT0000817978 | IQAM Bond EUR FlexD   | 1                               | 45,51 G                     | 45,54G                            | 45,54                           | 44,92        |
| 8            | US\$ 0,37                 | Th.       |                                  |       | 989034                  | AT0000817986 | IQAM Bond USD FlexD   | 1                               | 157,86 G                    | 158,01G                           | 159,01                          | 155,7        |
| 4            | Euro 0,33                 | Th.       |                                  |       | 986612                  | AT0000991922 | IQAM Quality Equity Pacific   | 1                               | 163,36 G                    | 163,16G                           | 165,66                          | 153,29       |
| 1            | Th.                       | Th.       |                                  |       | A0DQNA                  | LU0138501191 | Sparinvest SICAV<br>SPARINVEST SICAV-GLOBAL VALUE   | 1                               | 265,8 G                     | 263,86G                           | 265,8                           | 247,34       |
| 1            | Th.                       | Th.       |                                  |       | A0Q32Q                  | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE  | 1                               | 163,18 G                    | 163,08G                           | 163,18                          | 151,55       |
| 1            | Th.                       | Th.       |                                  |       | A0MV4R                  | LU0139792278 | SPARINVEST SICAV-PROCEDO  | 1                               | 197,15 G                    | 196,37G                           | 197,15                          | 186          |
| 1            | Th.                       | Th.       |                                  |       | A0LCMU                  | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS  | 1                               | 148,36 G                    | 149,52G                           | 149,52                          | 146,75       |
| 1            | US\$ 1,78                 | US\$ 1,99 | 15.06.18                         |       | A0MS5B                  | US78463X3017 | SPDR Index Shares Funds<br>SPDR S&P Emer.Asia Pacific ETF                                       | 1                               | 80,98 G                     | 80,68G                            | 81,13                           | 75,25        |
| 1            | US\$ 1,97                 | US\$ 1,72 | 15.06.18                         |       | A0M6QJ                  | US78463X4007 | SPDR S&P China ETF  | 1                               | 80,58 G                     | 80,92G                            | 81,07                           | 72,12        |
| 1            | US\$ 0,99                 | US\$ 1,15 | 16.03.18                         |       | A0MYD3                  | US78463X2027 | SPDR EURO STOXX 50 ETF  | 1                               | 30,23 G                     | 30,605G                           | 30,61                           | 28,62        |
| 1            | US\$ 0,89                 | US\$ 0,92 | 01.06.18                         |       | A0MYDL                  | US78463X8487 | SPDR MSCI ACWI ex-US ETF  | 1                               | 30,07 G                     | 30,38G                            | 30,38                           | 28,02        |
| 1            | US\$ 1,12                 | US\$ 1,87 | 16.03.18                         |       | A0MYDM                  | US78463X8636 | SPDR DJ Internat.Real Estate  | 1                               | 32,69 G                     | 33,705G                           | 33,7                            | 30,39        |
| 1            | US\$ 1,64                 | US\$ 0,89 | 24.12.18                         |       | A0Q4HY                  | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap   | 1                               | 37,56 G                     | 37,62G                            | 37,91                           | 35,42        |
| 1            | US\$ 0,58                 | US\$ 0,76 | 18.06.18                         |       | A0Q22S                  | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF   | 1                               | 30,06 G                     | 30,19G                            | 30,26                           | 27,91        |
| 1            | US\$ 1,59                 | US\$ 1,77 | 16.03.18                         |       | A0QYTF                  | US78463X7729 | SPDR S&P Intl Dividend ETF  | 1                               | 31,8 G                      | 32,23G                            | 32,23                           | 29,89        |
| 7            | US\$ 0,49                 | US\$ 0,14 | 24.12.18                         |       | A0MYDP                  | US78464A4094 | SPDR Ptf S&P 500 Growth ETF   | 1                               | 29,71 G                     | 29,72G                            | 30,13                           | 27,68        |
| 7            | US\$ 0,73                 | US\$ 0,22 | 24.09.18                         |       | A0MYDQ                  | US78464A5083 | SPDR Ptf S&P 500 Value ETF  | 1                               | 25,13 G                     | 25,385G                           | 25,39                           | 23,3         |
| 7            | US\$ 9,89                 | US\$ 0,19 | 24.09.18                         |       | A0MYDR                  | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF  | 1                               | 50,5 G                      | 50,62G                            | 51,11                           | 46,23        |
| 7            | US\$ 6,59                 | US\$ 0,36 | 24.12.18                         |       | A0MYDS                  | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF  | 1                               | 51,61 G                     | 51,99G                            | 52,12                           | 46,75        |
| 7            | US\$ 1,83                 | US\$ 0,43 | 24.12.18                         |       | A0MYDT                  | US78464A7063 | SPDR Global Dow ETF   | 1                               | 70,01 G                     | 70,46G                            | 70,56                           | 64,99        |
| 7            | US\$ 0,98                 | US\$ 0,32 | 21.12.18                         |       | A0MYDU                  | US78464A6982 | SPDR S&P Regional Banking ETF   | 1                               | 46,3 G                      | 47,255G                           | 47,26                           | 40,25        |
| 7            | US\$ 0,65                 | US\$ 0,17 | 21.12.18                         |       | A0MYDV                  | US78464A7147 | SPDR S&P Retail ETF   | 1                               | 38,65 G                     | 38,645G                           | 39,38                           | 35,84        |
| 7            | US\$ 0,19                 | US\$ 0,16 | 24.09.18                         |       | A0MYDW                  | US78464A7220 | SPDR S&P Pharmaceuticals ETF  | 1                               | 34,13 G                     | 34,24G                            | 35,12                           | 31,45        |
| 7            | US\$ 3,22                 | US\$ 1,08 | 24.12.18                         |       | A0MYDX                  | US78464A6073 | SPDR Dow Jones REIT ETF   | 1                               | 79,92 G                     | 81,95G                            | 81,95                           | 72,14        |
| 7            | US\$ 0,26                 | US\$ 0,07 | 21.12.18                         |       | A0MYDY                  | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF  | 1                               | 26,41 G                     | 26,4G                             | 27,59                           | 23,31        |
| 7            | US\$ 0,13                 | US\$ 0,03 | 24.12.18                         |       | A0MYDZ                  | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF   | 1                               | 9,62 G                      | 9,582G                            | 9,67                            | 8            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | US\$ 0,76                       | US\$ 0,09 | 21.12.18                        |       | A0MYHA                 | US78464A7550 | SPDR Series Trust                                      |   |                             |                                   |                                     |                  |
| 10           | US\$ 1,13                       | US\$ 0,16 | 24.12.18                        |       | A0MYHB                 | US78464A1025 | SPDR S&P Metals & Mining ETF                           | 1   | 25,54 G                     | 25,355G                           | 25,54                               | 22,82            |
| 7            | US\$ 0,43                       | US\$ 0,46 | 24.09.18                        |       | A0MYHC                 | US78464A8624 | SPDR NYSE Technology ETF                               | 1   | 56,26 G                     | 55,89G                            | 56,44                               | 50,17            |
| 7            | US\$ 0,37                       | US\$ 0,14 | 21.12.18                        |       | A0MYHD                 | US78464A8889 | SPDR S&P Semiconductor ETF                             | 1   | 62,25 G                     | 61,54G                            | 62,25                               | 54               |
| 7            | US\$ 0,22                       | US\$ 0,01 | 21.12.18                        |       | A0MYHE                 | US78464A8707 | SPDR S&P Homebuilders ETF                              | 1   | 30,52 G                     | 30,685G                           | 31,05                               | 28,32            |
| 7            | US\$ 4,66                       | US\$ 1,26 | 21.09.18                        |       | A0MYHF                 | US78464A7634 | SPDR S&P Biotech ETF                                   | 1   | 71,13 G                     | 69,83G                            | 72,9                                | 61,49            |
| 7            | US\$ 0,94                       | US\$ 0,36 | 24.09.18                        |       | A0MYHG                 | US78464A7717 | SPDR S&P Dividend ETF                                  | 1   | 81,37 G                     | 82,02G                            | 82,82                               | 76,48            |
| 7            | US\$ 0,55                       | US\$ 0,14 | 24.12.18                        |       | A0MYHH                 | US78464A7899 | SPDR S&P Capital Markets ETF                           | 1   | 45 G                        | 45,665G                           | 45,91                               | 41,22            |
| 7            | US\$ 2,92                       | US\$ 0,54 | 24.09.18                        |       | A0MYHK                 | US78464A8137 | SPDR S&P Insurance ETF                                 | 1   | 25,84 G                     | 26,17G                            | 26,46                               | 24,2             |
| 7            | US\$ 0,58                       | US\$ 0,16 | 24.09.18                        |       | A0MYHN                 | US78464A8475 | SPDR S&P 600 Small Cap ETF                             | 1   | 56,83 G                     | 56,98G                            | 57,45                               | 51,72            |
| 7            | US\$ 0,44                       | US\$ 0,3  | 21.12.18                        |       | A0MYHQ                 | US78464A8053 | SPDR Portfolio Mid Cap ETF                             | 1   | 27,83 G                     | 28,085G                           | 28,1                                | 25,23            |
|              |                                 |           |                                 |       |                        |              | SPDR Ptf Total Stock Mkt ETF                           | 1   | 28,62 G                     | 28,79G                            | 28,9                                | 26,45            |
|              |                                 |           |                                 |       |                        |              | SQUAD CAPITAL FCP                                      |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B7ZX                 | LU0199057307 | Squad Capital - Squad Value                            | 1   | 405 G                       | 405G                              | 405                                 | 400              |
|              |                                 |           |                                 |       |                        |              | SSgA SPDR ETFs EUROPE I PLC                            |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                               | 1   | 107,68 G                    | 106,92                            | 108,42                              | 99,82            |
| 4            | Th.                             | Th.       |                                 |       | A1JJTD                 | IE00B3YLY66  | SPDR MSCI ACWI IMI UCITS ETF                           | 1   | 111,14 G                    | 110,6G                            | 111,9                               | 102,5            |
| 4            | Th.                             | Th.       |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                            | 1   | 53,97 G                     | 53,85G                            | 54,44                               | 49,84            |
| 4            | Euro 0,21                       | Euro 0,57 | 01.08.18                        |       | A1JJTV                 | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF                         | 1   | 56,93 G                     | 56,89G                            | 56,93                               | 56,27            |
| 4            | US\$ 1,32                       | US\$ 3,23 | 01.08.18                        |       | A1JJTW                 | IE00B4613386 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF                         | 1   | 62,11 G                     | 61,76G                            | 62,27                               | 60,07            |
| 4            | US\$ 0,74                       | US\$ 0,85 | 18.06.18                        |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                         | 1   | 45,15                       | 45,13G                            | 45,84                               | 42,53            |
| 4            | Euro 0,68                       | Euro 1,74 | 01.08.18                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                         | 1   | 55,6 G                      | 55,53G                            | 55,61                               | 54,13            |
| 4            | US\$ 0,25                       | US\$ 0,53 | 01.08.18                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF                         | 1   | 14,41 G                     | 14,35G                            | 14,53                               | 13,25            |
| 4            | Th.                             | Th.       |                                 |       | A1KBQ3                 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                | 1   | 45,42 G                     | 45,56G                            | 45,56                               | 42,37            |
| 4            | US\$ 3,11                       | US\$ 3,43 | 18.06.18                        |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                 | 1   | 232,7 G                     | 230,75G                           | 234,4                               | 214,8            |
| 4            | Euro 0,76                       | Euro 0,7  | 24.09.18                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                         | 1   | 21,78                       | 21,885G                           | 21,9                                | 20,39            |
| 4            | £ 0,51                          | £ 0,29    | 24.09.18                        |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                         | 1   | 12,42 G                     | 12,436G                           | 12,55                               | 11,12            |
| 4            | Euro 0,02                       | Euro 0,04 | 01.08.18                        |       | A1W3V1                 | IE00BC7GZW19 | SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF                         | 1   | 30,15 G                     | 30,15G                            | 30,15                               | 30,09            |
| 4            | Th.                             | Th.       |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                            | 1   | 45,87 G                     | 45,77G                            | 46,12                               | 41,24            |
| 4            | US\$ 1,2                        | US\$ 0,93 | 01.08.18                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                         | 1   | 28,7                        | 28,78                             | 29,18                               | 26,87            |
| 4            | Th.                             | Th.       |                                 |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                           | 1   | 42,79 G                     | 42,695G-2,85                      | 43,21                               | 40,37            |
|              |                                 |           |                                 |       |                        |              | SSgA SPDR ETFs EUROPE II PLC                           |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | A1W56P                 | IE00BCBJG560 | SSGA SPDR ETF EU.II-M.Wo.Sm.C.                         | 1   | 59,7 G                      | 59,7G                             | 59,8                                | 54,21            |
|              |                                 |           |                                 |       |                        |              | STABILITAS FCP   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0ML6U                 | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                         | 1   | 117,3                       | 116,42G-9,4                       | 119,4                               | 109,77           |
| 1            | Th.                             | Th.       |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                         | 1   | 27,02 G                     | 27,42G-7,99                       | 27,99                               | 25,88            |
|              |                                 |           |                                 |       |                        |              | Standard Life Investments Global SICAV                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0MRSE                 | LU0213068272 | Stand.Life Inv.GI.-China Equ.                          | 1   | 47,47 G                     | 47,82G                            | 47,92                               | 43,65            |
|              |                                 |           |                                 |       |                        |              | StarCapital FCP  |   |                             |                                   |                                     |                  |
| 1            | Euro 2,74                       | Euro 1,74 | 04.12.17                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1   | 146,51 G                    | 147,24G                           | 147,24                              | 137,53           |
| 1            | Euro 2,8                        | Euro 3,53 | 11.12.17                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint                              | 1   | 204,46 G                    | 203,1G                            | 204,46                              | 186,24           |
| 1            | Euro 2,54                       | Euro 3    | 11.12.17                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1   | 167,33 G                    | 168,28G                           | 168,28                              | 160,13           |
| 1            | Euro 2,58                       | Euro 2,19 | 11.12.17                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1   | 136,59 G                    | 136,37G                           | 136,59                              | 135,02           |
| 1            | Euro 2,14                       | Euro 1,65 | 11.12.17                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1   | 162,05 G                    | 162,2G                            | 162,2                               | 158,7            |
|              |                                 |           |                                 |       |                        |              | Structured Invest S.A.                                 |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A1JFKK                 | LU0595601401 | HVB Opti Select Balance                                | 1   | 105,96 G                    | 105,83G                           | 105,96                              | 104,25           |
|              |                                 |           |                                 |       |                        |              | Structured Solutions SICAV                             |   |                             |                                   |                                     |                  |
| 2            | Th.                             | Th.       |                                 |       | HAFX4V                 | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd                          | 1   | 72,05 G                     | 72,71G                            | 75,69                               | 67,78            |
|              |                                 |           |                                 |       |                        |              | Swiss Life Kapitalverwaltungsgesellschaft mbH          |   |                             |                                   |                                     |                  |
| 7            | Euro 0,06                       | Th.       | 02.01.18                        |       | A2ATC3                 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W.                         | 1   | 10,3 G                      | 10,3G                             | 10,36                               | 10,3             |
|              |                                 |           |                                 |       |                        |              | Swiss Rock [Lux] Dachfonds sicav                       |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0NEGP                 | LU0349308998 | Swiss Rock (L)Dachfds-Rendite                          | 1   | 11,81 G                     | 11,81G                            | 11,81                               | 11,5             |
| 7            | Th.                             | Th.       |                                 |       | A0NEGQ                 | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog.                         | 1   | 14,3 G                      | 14,11G                            | 14,3                                | 13,55            |
| 7            | Th.                             | Th.       |                                 |       | A0NEGR                 | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum                         | 1   | 13,66 G                     | 13,51G                            | 13,66                               | 12,72            |
|              |                                 |           |                                 |       |                        |              | Swisscanto [LU] Bond Fund                              |   |                             |                                   |                                     |                  |
| 2            | sfrs 0,95                       | sfrs 1,05 | 23.05.18                        |       | 987803                 | LU0081697723 | Swisscanto[LU]Bd-Vision Inter.                         | 1   | 69,85 G                     | 69,63G                            | 70,08                               | 68,51            |
| 2            | US\$ 1,55                       | US\$ 1,6  | 23.05.18                        |       | 986320                 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD                         | 1   | 100,29 G                    | 100,31G                           | 102,35                              | 98,77            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 4            | sfrs 2,1                  | sfrs 1,95 | 17.07.18                         |       | 986955                  | LU0112799969 | Swisscanto [LU] Portfolio Fund                         | 1                               | 88 G                        | 87,9G                             | 88,39                           | 87,12        |
| 4            | sfrs 2                    | sfrs 2,25 | 17.07.18                         |       | 987285                  | LU0112800569 | Swisscanto(LU)Ptf-Res.Rel.(SF)                         | 1                               | 120,92 G                    | 120,97G                           | 121,55                          | 119,39       |
| 4            | sfrs 1,65                 | sfrs 2    | 17.07.18                         |       | 987286                  | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF)                         | 1                               | 155,25 G                    | 153,62G                           | 155,5                           | 149,45       |
| 4            | Th.                       | Th.       |                                  |       | 987287                  | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1                               | 248,39 G                    | 246,77G                           | 248,67                          | 236,13       |
| 4            | Euro 1,7                  | Th.       |                                  |       | 565769                  | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO)                         | 1                               | 114,54 G                    | 114,72G                           | 114,72                          | 112,26       |
| 4            | Th.                       | Th.       |                                  |       | 565771                  | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1                               | 163,77 G                    | 163,69G                           | 163,77                          | 156,26       |
| 4            | Euro 0,75                 | Euro 1,75 | 17.07.18                         |       | 216558                  | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1                               | 131,86 G                    | 132,46G                           | 132,46                          | 125,92       |
| 4            | sfrs 0,5                  | sfrs 1,05 | 17.07.18                         |       | 216767                  | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF)                         | 1                               | 273,81 G                    | 270,98G                           | 274,67                          | 259,42       |
| 4            | sfrs 1,2                  | sfrs 1,9  | 17.07.18                         |       | 216771                  | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1                               | 214,46 G                    | 211,56G                           | 214,93                          | 203          |
| 3            | sfrs 2                    | sfrs 3,2  | 13.06.18                         |       | 970542                  | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca                         | 1                               | 308,71 G                    | 304,95G                           | 310,22                          | 294,14       |
| 3            | Th.                       | Th.       |                                  |       | 972129                  | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I)                         | 1                               | 566 G                       | 566G                              | 570                             | 560          |
| 10           | Th.                       | Th.       |                                  |       | A0RMW9                  | LU0425094421 | The Jupiter Global Fund SICAV                          | 1                               | 16,17 G                     | 16,03G                            | 16,24                           | 15,42        |
| 10           | Th.                       | Th.       |                                  |       | A0RMWY                  | LU0425092995 | Jupiter Gl.Fd.-J.Global Value                          | 1                               | 21,22 G                     | 21,17G                            | 21,43                           | 19,59        |
| 10           | Th.                       | Th.       |                                  |       | A0Q2X7                  | LU0365089902 | Jupiter Gl.Fd.-Japan Select                            | 1                               | 144,78 G                    | 142,36G                           | 152,6                           | 142,36       |
| 10           | Th.                       | Th.       |                                  |       | A0MRMV                  | LU0300038378 | Jupiter Glob.Fd.-JGF India Se.                         | 1                               | 8,35 G                      | 8,23G                             | 8,38                            | 7,53         |
| 10           | Th.                       | Th.       |                                  |       | A0N8GU                  | LU0329070675 | Jupiter Gl.Fd.-Jup.New Europe                          | 1                               | 13,44 G                     | 13,48G                            | 13,48                           | 12,38        |
| 10           | Th.                       | Th.       |                                  |       | A0J317                  | LU0260085492 | Jupiter Gl.Fd.-Ju.China Select                         | 1                               | 33,77 G                     | 33,66G                            | 33,94                           | 30,44        |
| 10           | Th.                       | Th.       |                                  |       | A0J33N                  | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Growth                          | 1                               | 21,52 G                     | 21,39G                            | 21,57                           | 20,2         |
| 10           | US\$ 1,08                 | US\$ 0,32 | 21.12.18                         |       | 989931                  | US81369Y1001 | Jupiter Gl.Fd.-J.Europ.Opport.                         | 1                               | 45,91 G                     | 46,735G                           | 46,93                           | 43,41        |
| 10           | US\$ 1,5                  | US\$ 0,46 | 21.12.18                         |       | 989932                  | US81369Y3080 | The Select Sector SPDR Trust                           | 1                               | 44,69 G                     | 45,545G                           | 45,98                           | 43,48        |
| 10           | US\$ 1,29                 | US\$ 0,38 | 21.12.18                         |       | 989933                  | US81369Y4070 | The Materials Sel.Sec.SPDR Fd                          | 1                               | 92,19 G                     | 92,37G                            | 93,39                           | 85,37        |
| 10           | US\$ 1,96                 | US\$ 0,53 | 21.12.18                         |       | 989934                  | US81369Y5069 | The Cons.Sta.Sel.Sec.SPDR Fd                           | 1                               | 54,77 G                     | 54,81G                            | 56,27                           | 49,82        |
| 10           | US\$ 1,39                 | US\$ 0,39 | 21.12.18                         |       | 989935                  | US81369Y7040 | The Cons.Dis.Sel.Sec.SPDR Fd                           | 1                               | 60,63 G                     | 61,41G                            | 61,57                           | 55,26        |
| 10           | US\$ 1,81                 | US\$ 0,46 | 21.12.18                         |       | 989936                  | US81369Y8865 | The Energy Sel.Sec.SPDR Fd                             | 1                               | 45,91 G                     | 46,515G                           | 47,73                           | 44,69        |
| 10           | US\$ 0,48                 | US\$ 0,14 | 21.12.18                         |       | 989549                  | US81369Y6059 | The Industrial Sel.Sec.SPDR Fd                         | 1                               | 22,55 G                     | 22,6G                             | 22,6                            | 21,6         |
| 10           | US\$ 1,31                 | US\$ 0,38 | 21.12.18                         |       | 989591                  | US81369Y2090 | The Utilities Sel.Sec.SPDR Fd                          | 1                               | 76,8 G                      | 76,98G                            | 78,99                           | 73,42        |
| 4            | Th.                       | Th.       |                                  |       | 974982                  | LU0061476155 | The Financial Sel.Sec.SPDR Fd                          | 1                               | 54,82 G                     | 54,42G                            | 54,82                           | 51,03        |
| 4            | Th.                       | Th.       |                                  |       | A0DN5N                  | LU0198725649 | The Health Ca.Sel.Sec.SPDR Fd                          | 1                               | 25,42 G                     | 25,36G                            | 25,42                           | 24,37        |
| 4            | Th.                       | Th.       |                                  |       | A0DN5R                  | LU0198727850 | Threadneedle [Lux] SICAV                               | 1                               | 24,93 G                     | 24,86G                            | 24,99                           | 24,07        |
| 4            | Th.                       | Th.       |                                  |       | A0DPBA                  | LU0198728585 | Threadneedle L-Pan Europ.Equi.                         | 1                               | 36,71 G                     | 36,45G                            | 36,79                           | 33,99        |
| 4            | Th.                       | Th.       |                                  |       | A1JJHG                  | LU0570870567 | Threadneedle L-Emerg.Mkt Debt                          | 1                               | 27,59 G                     | 27,4G                             | 27,63                           | 25,08        |
| 4            | Th.                       | Th.       |                                  |       | 930986                  | LU0096353940 | Threadneedle L-Gl Dyn.R.Return                         | 1                               | 27,84 G                     | 27,94G                            | 27,94                           | 27,43        |
| 3            | £ 0,02                    | £ 0,02    | 10.09.18                         |       | 987643                  | GB0001529782 | Threadneedle L-Global Focus                            | 1                               | 1,46 G                      | 1,447G                            | 1,47                            | 1,35         |
| 3            | Th.                       | Th.       |                                  |       | 987657                  | GB0002770641 | Threadneedle L-Gl Dyn.R.Return                         | 1                               | 0,62 G                      | 0,616G                            | 0,62                            | 0,59         |
| 3            | Th.                       | Th.       |                                  |       | 987661                  | GB0002771052 | Threadneedle L-Global Focus                            | 1                               | 2,43 G                      | 2,422G                            | 2,45                            | 2,29         |
| 3            | Th.                       | Th.       |                                  |       | 987673                  | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd                          | 1                               | 2,91 G                      | 2,85G                             | 2,93                            | 2,64         |
| 5            | Th.                       | Th.       |                                  |       | A0DPXM                  | GB00B01HLH36 | Threadneedle Specialist Investment Funds ICVC          | 1                               | 2,83 G                      | 2,812G                            | 2,84                            | 2,63         |
| 5            | Th.                       | Th.       |                                  |       | A0MMW3                  | GB00B1PRW957 | Threadn.Spec.I.-Pan Eur.Focus                          | 1                               | 3,69 G                      | 3,68G                             | 3,69                            | 3,31         |
| 10           | Euro 0,21                 | Th.       |                                  |       | A0MWCA                  | LU0309011343 | Threadn.Spec.I.-China Opp.Fd                           | 1                               | 51,28 G                     | 51,59G                            | 51,59                           | 48,71        |
| 10           | Th.                       | Th.       |                                  |       | A0F5L7                  | LU0227566055 | TOP VERMÖGEN FUNDS FCP                                 | 1                               | 126,77 G                    | 126,71G                           | 127,38                          | 126,71       |
| 1            | Th.                       | Th.       |                                  |       | A2AP4U                  | IE00BD89KC10 | TOP VERMÖGEN FUNDS-Select                              | 1                               | 9,82 G                      | 9,765G                            | 9,98                            | 9,77         |
| 1            | Th.                       | Th.       |                                  |       | 987858                  | LU0085872058 | TRENDCONCEPT FCP                                       | 1                               | 27,22 G                     | 26,87G                            | 27,22                           | 22,84        |
| 1            | Th.                       | Th.       |                                  |       | 987859                  | LU0085872132 | TRENDCONCEPT FD-Multi As.Allo.                         | 1                               | 44,54 G                     | 44,35G                            | 44,54                           | 40,43        |
| 1            | Th.                       | Th.       |                                  |       | A0F552                  | LU0181358762 | Trium UCITS Platform PLC                               | 1                               | 1.482,13 G                  | 1472,21G                          | 1.482,13                        | 1.337,84     |
| 1            | Th.                       | Th.       |                                  |       | 926387                  | LU0034172394 | BLACKWALL EUROPE L/S FUND                              | 1                               | 18,93 G                     | 18,92G                            | 19,04                           | 17,45        |
| 1            | Th.                       | Th.       |                                  |       | 926391                  | LU0073503921 | Türkisfund SICAV                                       | 1                               | 270,67 G                    | 267,6G                            | 272,35                          | 253,58       |
|              |                           |           |                                  |       |                         |              | Türkisfund - Equities                                  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Türkisfund - Bonds                                     |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | UBAM SICAV   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | UBAM-Asia Equity                                       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | UBAM - Swiss Equity                                    |                                 |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM SICAV<br>UBAM-Europe Equity                                | 1   | 398,37 G                    | 396G                              | 400,29           | 374,34           |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                                    | 1   | 11,4 G                      | 11,3G                             | 11,53            | 10,55            |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                  | 1   | 1.680,45 G                  | 1678,06G                          | 1.680,45         | 1.526,05         |
| 2            | Euro 1,14                       | Th.       |                                 |       | 972955                 | CH0000474541 | UBS [CH] Strategy Fund<br>UBS (CH) Strategy Fd-Bal.(EUR)        | 1   | 103,96 G                    | 103,44G                           | 103,98           | 99,61            |
| 1            | US\$ 0,66                       | US\$ 0,69 | 31.07.18                        |       | A1JVB5                 | IE00B7K93397 | UBS [Irl] ETF PLC<br>UBS (Irl)ETF - S&P 500 U.ETF               | 1   | 37,68 G                     | 37,35G                            | 37,95            | 34,78            |
| 1            | US\$ 0,06                       | US\$ 0,1  | 31.07.18                        |       | A1JVYP                 | IE00B7KMNP07 | UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.<br>UBS [Lux] Bond Fund FCP      | 1   | 9,57 G                      | 9,724G                            | 9,75             | 9,05             |
| 4            | Th.                             | Th.       |                                 |       | 972138                 | LU0035338325 | UBS (Lux) BF - AUD  | 1   | 328,22 G                    | 326,35G                           | 328,22           | 317,79           |
| 4            | Th.                             | Th.       |                                 |       | 972141                 | LU0035346187 | UBS (Lux) Bond Fund - GBP                                       | 1   | 279,13 G                    | 278,91G                           | 280,36           | 266,21           |
| 4            | Th.                             | Th.       |                                 |       | 972143                 | LU0035346773 | UBS (Lux) BF - USD  | 1   | 272,16 G                    | 271,4G                            | 274,49           | 267,12           |
| 4            | Euro 2,18                       | Th.       |                                 |       | 972147                 | LU0033049577 | UBS (Lux) BF - EUR  | 1   | 133,48 G                    | 133,57G                           | 133,57           | 131,64           |
| 4            | Th.                             | Th.       |                                 |       | 971350                 | LU0010001369 | UBS (Lux) BF - CHF  | 1   | 2.265,4 G                   | 2261,79G                          | 2.283,97         | 2.259,73         |
| 4            | Th.                             | Th.       |                                 |       | 971897                 | LU0033050237 | UBS (Lux) BF - EUR  | 1   | 402,26 G                    | 402,52G                           | 402,52           | 396,61           |
| 4            | Euro 1,73                       | Th.       |                                 |       | 988074                 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR]                                  | 1   | 47,88 G                     | 47,88G                            | 47,88            | 46,81            |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                                  | 1   | 199,35 G                    | 199,67G                           | 199,67           | 194,78           |
| 4            | Th.                             | Th.       |                                 |       | 986906                 | LU0071006638 | UBS (Lux) BF-Global<br>UBS [Lux] Bond SICAV                     | 1   | 705,12 G                    | 703,64G                           | 706              | 698,84           |
| 6            | Th.                             | Th.       |                                 |       | 986503                 | LU0070848972 | UBS (L)Bd-USD High Yield (USD)                                  | 1   | 250,16 G                    | 247,77G                           | 252,06           | 238,67           |
| 6            | Th.                             | Th.       |                                 |       | A0EAP1                 | LU0214905043 | UBS (L)Bd-Emerging Europe (EUR)                                 | 1   | 194,92 G                    | 194,67G                           | 194,92           | 191,8            |
| 6            | Th.                             | Th.       |                                 |       | A0YCH8                 | LU0455553486 | UBS (L)Bond-Gl Infl.-link.(USD)                                 | 1   | 96,13 G                     | 96,04G                            | 96,69            | 95,81            |
| 6            | Th.                             | Th.       |                                 |       | A1JPM5                 | LU0706127809 | UBS (L)Bd-Gbl S.Term Flex.(USD)                                 | 1   | 99,12 G                     | 99,26G                            | 99,26            | 98,87            |
| 6            | Th.                             | Th.       |                                 |       | 692806                 | LU0151774626 | UBS (L)Bd-Sh.Ter.EUR Corp.(EUR)                                 | 1   | 122,58 G                    | 122,19G                           | 122,63           | 121,5            |
| 6            | Th.                             | Th.       |                                 |       | 692807                 | LU0151774972 | UBS (L)Bd-Sh.Ter.USD Corp.(USD)                                 | 1   | 121,1 G                     | 120,79G                           | 122,02           | 119,03           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096 | UBS (L)Bd-EUR Corporates (EUR)                                  | 1   | 14,93 G                     | 14,93G                            | 14,93            | 14,76            |
| 6            | Th.                             | Th.       |                                 |       | 121537                 | LU0172069584 | UBS (L)Bd-USD Corporates (USD)<br>UBS [Lux] Equity Fund FCP     | 1   | 15,61 G                     | 15,52G                            | 15,69            | 15,22            |
| 12           | Th.                             | Th.       |                                 |       | 676908                 | LU0130799603 | UBS (L)Eq.-Gl.Sust.Innov.(EUR)                                  | 1   | 81,52 G                     | 80,91G                            | 81,52            | 73,29            |
| 12           | Th.                             | Th.       |                                 |       | A0Q15W                 | LU0341351699 | UBS (L)Eq.-Gl.Sust.Innov.(EUR)                                  | 1   | 68,52 G                     | 67,9G                             | 68,76            | 62,34            |
| 12           | Th.                             | Th.       |                                 |       | A1CW64                 | LU0501845795 | UBS (Lux)Equ.-Greater China USD                                 | 1   | 114,46 G                    | 114,5G                            | 115,74           | 102,87           |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097 | UBS (Lux)Eq.Fd-Europ.Opport.EUR                                 | 1   | 774,43 G                    | 766,05G                           | 775,55           | 735,59           |
| 12           | Th.                             | Th.       |                                 |       | 972309                 | LU0038842364 | UBS (L)Eq.Fd-Small Caps USA USD                                 | 1   | 710,82 G                    | 706,97G                           | 717,1            | 628,69           |
| 12           | Th.                             | Th.       |                                 |       | 972974                 | LU0044681806 | UBS (Lux)Eq.-Australia (AUD)                                    | 1   | 605,46 G                    | 597,98G                           | 610,02           | 567,4            |
| 12           | Th.                             | Th.       |                                 |       | 972746                 | LU0043389872 | UBS (Lux)Eq.-Canada (CAD)                                       | 1   | 610,81 G                    | 607,64G                           | 615,85           | 546,01           |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485 | UBS (Lux)Equity Fd-Japan(JPY)                                   | 1   | 66 G                        | 65,69G                            | 66,53            | 61,22            |
| 12           | Th.                             | Th.       |                                 |       | 921576                 | LU0098995292 | UBS (Lux)Equity-USA Multi St.DL                                 | 1   | 164,59 G                    | 162,71G                           | 165,05           | 148,11           |
| 12           | Th.                             | Th.       |                                 |       | 933564                 | LU0106959298 | UBS (Lux)Eq.-Asian Consump.(DL)                                 | 1   | 109,48 G                    | 109,61G                           | 110,84           | 103,19           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS (Lux)Eq.-China Opportu.(DL)                                 | 1   | 1.112,91                    | 1100,36G-10                       | 1.113,01         | 988,68           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022 | UBS (Lux)Equ.-Greater China USD                                 | 1   | 339,17 G                    | 337,52G                           | 342,76           | 303,72           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638 | UBS (L)Eq.-Gbl Sustain.(USD)                                    | 1   | 787,95 G                    | 781,55G                           | 791,52           | 725,49           |
| 12           | Th.                             | Th.       |                                 |       | 988066                 | LU0085870433 | UBS (Lux)Eq.-Eur.Count.Opp.EUR                                  | 1   | 91,71 G                     | 91,13G                            | 91,91            | 86,97            |
| 12           | Th.                             | Th.       |                                 |       | 988083                 | LU0085953304 | UBS (Lux)Eq.Fd-Health Care USD                                  | 1   | 226,14 G                    | 225,77G                           | 230,84           | 212,91           |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                  | 1   | 301,84 G                    | 302,59G                           | 302,59           | 267,43           |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS (Lux) Eq.Fd-Mid Caps Eur.EUR                                | 1   | 1.016,63 G                  | 1008,35G                          | 1.017,52         | 927,79           |
| 12           | Th.                             | Th.       |                                 |       | 974186                 | LU0049842262 | UBS (Lux)Eq.Fd-Mid Caps USA DL                                  | 1   | 1.589,02 G                  | 1.590,66G                         | 1.590,66         | 1.418,44         |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568 | UBS (Lux)Eq.-Biotech (USD)<br>UBS [Lux] Equity Sicav            | 1   | 510,07 G                    | 499,04G                           | 519,57           | 456,57           |
| 6            | Th.                             | Th.       |                                 |       | 986705                 | LU0070848113 | UBS (Lux)Eq.-US Opportunity DL                                  | 1   | 271,65 G                    | 271,35G                           | 271,88           | 244,79           |
| 6            | Th.                             | Th.       |                                 |       | A0DKM4                 | LU0198839143 | UBS (Lux)Eq.-Small Caps Eur.EO                                  | 1   | 344,61 G                    | 339,46G                           | 344,61           | 314,17           |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                                    | 1   | 96,42 G                     | 94,88G                            | 96,95            | 89,05            |
| 6            | Th.                             | Th.       |                                 |       | A0JC8A                 | LU0236040357 | UBS (Lux)Eq.-US Opportunity DL                                  | 1   | 218,5 G                     | 220,94G                           | 220,94           | 189,1            |
| 6            | Th.                             | Th.       |                                 |       | A0QYZB                 | LU0346595837 | UBS (Lux)Eq.-Emer.Mkts Sust.USD                                 | 1   | 77,03 G                     | 75,47G                            | 77,14            | 69,23            |
| 6            | Th.                             | Th.       |                                 |       | A1JBAC                 | LU0625543631 | UBS (Lux)Eq.-Emer.Mkts H.Div.DL                                 | 1   | 83,64 G                     | 81,91G                            | 83,64            | 75,58            |
| 6            | Th.                             | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)<br>UBS [Lux] Key Selection SICAV | 1   | 62,14 G                     | 59,83G                            | 62,5             | 55,73            |
| 10           | Th.                             | Th.       |                                 |       | 216518                 | LU0161942395 | UBS (Lux) Key Sel.-Gl Equ.DL                                    | 1   | 19,61 G                     | 19,47G                            | 19,61            | 17,69            |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.    |                                 |       | 216519                 | LU0161942635 | UBS [Lux] Key Selection SICAV                          |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.    |                                 |       | A0LA58                 | LU0263318890 | UBS (Lux) Key Sel.-GI Equ.DL                           | 1   | 21,69 G                     | 21,5G                             | 21,69            | 19,31            |
| 10           | Th.                             | Th.    |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO                         | 1   | 11,79 G                     | 11,67G                            | 11,82            | 11,2             |
| 10           | Th.                             | Th.    |                                 |       | A0B8QG                 | LU0197216392 | UBS(Lux)Key Sel.-Eur.Eq.V.O.EO                         | 1   | 19,23 G                     | 19,18G                            | 19,33            | 17,92            |
| 10           | Th.                             | Th.    |                                 |       | A0B8QJ                 | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.USD                         | 1   | 13,14 G                     | 13,1G                             | 13,2             | 12,53            |
| 10           | Th.                             | Th.    |                                 |       | A0B8QJ                 | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR                         | 1   | 13,61 G                     | 13,54G                            | 13,71            | 12,84            |
| 3            | Euro 1,44                       | Th.    |                                 |       | 989676                 | LU0094864450 | UBS [LUX] Medium Term Bond Fund FCP                    |   |                             |                                   |                  |                  |
| 3            | Th.                             | Th.    |                                 |       | 986938                 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 121,31 G                    | 121,31G                           | 121,31           | 120,77           |
| 3            | Th.                             | Th.    |                                 |       | 986941                 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - AUD                         | 1   | 174,66 G                    | 173,69G                           | 175,02           | 169,64           |
| 3            | Th.                             | Th.    |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - GBP                         | 1   | 245,8 G                     | 244,61G                           | 245,8            | 235,61           |
| 3            | Th.                             | Th.    |                                 |       | 974496                 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 202,31 G                    | 202,31G                           | 202,32           | 201,58           |
| 3            | Th.                             | Th.    |                                 |       | 974497                 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - CHF                         | 1   | 130,11 G                    | 129,87G                           | 131,21           | 129,85           |
| 3            | Th.                             | Th.    |                                 |       | 974497                 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD                         | 1   | 193,35 G                    | 192,64G                           | 194,54           | 190,33           |
| 11           | Th.                             | Th.    |                                 |       | 972219                 | LU0066649970 | UBS [Lux] Money Market Fund FCP                        |   |                             |                                   |                  |                  |
| 11           | Th.                             | Th.    |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Market Fd-AUD                          | 1   | 1.463,66 G                  | 1455,4G                           | 1.466,44         | 1.420,98         |
| 11           | Th.                             | Th.    |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt FUND-EUR                           | 1   | 820,96 G                    | 820,95G                           | 822,55           | 820,95           |
|              |                                 |        |                                 |       |                        |              | UBS (Lux) Money Mkt Fund-USD                           | 1   | 1.551,92 G                  | 1547,16G                          | 1.563,04         | 1.531,13         |
| 2            | Th.                             | Th.    |                                 |       | 971861                 | LU0033036590 | UBS [LUX] Strategy Fund FCP                            |   |                             |                                   |                  |                  |
| 2            | Th.                             | Th.    |                                 |       | 971996                 | LU0033034892 | UBS(L.)Strat.Fd - Growth (EUR)                         | 1   | 3.251,61 G                  | 3226,24G                          | 3.251,61         | 3.086,1          |
| 2            | Th.                             | Th.    |                                 |       | 971998                 | LU0033035865 | UBS(L.)Strat.Fd - Growth (CHF)                         | 1   | 2.058,11 G                  | 2021,57G                          | 2.061,1          | 1.935,11         |
| 2            | Euro21,44                       | Th.    |                                 |       | 971999                 | LU0033040600 | UBS(L.)Strat.Fd - Yield (CHF)                          | 1   | 1.843,95 G                  | 1833,53G                          | 1.844,2          | 1.798,71         |
| 2            | Th.                             | Th.    |                                 |       | 972000                 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR)                          | 1   | 1.474,95 G                  | 1482,01G                          | 1.482,01         | 1.441,06         |
| 2            | Th.                             | Th.    |                                 |       | 972002                 | LU0033043885 | UBS(L.)Strat.Fd - Yield (EUR)                          | 1   | 3.234,21 G                  | 3231,94G                          | 3.236,79         | 3.156            |
| 2            | Euro22,11                       | Th.    |                                 |       | 972179                 | LU0039343651 | UBS(L.)Strat.Fd - Yield (USD)                          | 1   | 2.855,98 G                  | 2848,76G                          | 2.870,88         | 2.761,55         |
| 2            | Th.                             | Th.    |                                 |       | 972180                 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1   | 1.021,69 G                  | 1021,14G                          | 1.021,69         | 1.014,21         |
| 2            | Th.                             | Th.    |                                 |       | 972182                 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR)                          | 1   | 2.515,35 G                  | 2514,03G                          | 2.515,35         | 2.496,97         |
| 2            | Th.                             | Th.    |                                 |       | 972184                 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF)                          | 1   | 1.516,95 G                  | 1513,33G                          | 1.522,71         | 1.509,82         |
| 2            | Th.                             | Th.    |                                 |       | 972184                 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD)                          | 1   | 2.203,6 G                   | 2195,49G                          | 2.215,18         | 2.158,84         |
| 2            | Euro16,74                       | Th.    |                                 |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 1.613,61 G                  | 1605,79G                          | 1.613,61         | 1.546,82         |
| 2            | Th.                             | Th.    |                                 |       | 973768                 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 2.562,86 G                  | 2549,92G                          | 2.562,86         | 2.455,41         |
| 2            | Th.                             | Th.    |                                 |       | 973770                 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF)                         | 1   | 1.729,41 G                  | 1714,93G                          | 1.729,41         | 1.663,01         |
| 2            | Th.                             | Th.    |                                 |       | 973772                 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD)                         | 1   | 2.722,47 G                  | 2716,9G                           | 2.738,84         | 2.593,55         |
| 2            | Euro 1,12                       | Th.    |                                 |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1   | 107,66 G                    | 106,73G                           | 107,66           | 102,71           |
| 2            | Th.                             | Th.    |                                 |       | 986911                 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF)                         | 1   | 637,37 G                    | 629,31G                           | 637,88           | 598,37           |
| 2            | Th.                             | Th.    |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1   | 447,46 G                    | 444,58G                           | 447,46           | 420,04           |
| 2            | Th.                             | Th.    |                                 |       | 986913                 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD)                         | 1   | 960,58 G                    | 949,83G                           | 964,9            | 898,45           |
| 6            | Th.                             | Th.    |                                 |       | 972953                 | LU0042744747 | UBS [Lux] Strategy SICAV                               |   |                             |                                   |                  |                  |
|              |                                 |        |                                 |       |                        |              | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1   | 217,25 G                    | 217,14G                           | 217,25           | 215,99           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 848820                 | DE0008488206 | UBS Asset Management [Deutschland] GmbH                |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Akt.fds-Special I Dtlid                          | 1   | 615,48 G                    | 615,58G                           | 615,58           | 567,47           |
| 6            | Th.                             | Th.    | 02.01.18                        |       | 532032                 | DE0005320329 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 192,79 G                    | 191,24G                           | 193,47           | 179,92           |
| 10           | Th.                             | Th.    | 02.01.18                        |       | 975165                 | DE0009751651 | UBS (D) Konzeptfds Europe Plus                         | 1   | 56,34 G                     | 55,88G                            | 56,34            | 52,04            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos                         | 1   | 539,48 G                    | 539,56G                           | 539,56           | 478,85           |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 975251                 | DE0009752519 | UBS (D) Rent-Euro                                      | 1   | 54,06 G                     | 54,05G                            | 54,08            | 53,89            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 978516                 | DE0009785162 | UBS (D) Rent-International                             | 1   | 44,62 G                     | 44,63G                            | 44,63            | 44,06            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 978518                 | DE0009785188 | UBS (D) Konzeptfonds I                                 | 1   | 49,32 G                     | 48,86G                            | 49,32            | 46,05            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 979706                 | DE0009797068 | UBS (D) Konzeptfonds III                               | 1   | 66,99 G                     | 65,96G                            | 66,99            | 64,84            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 979707                 | DE0009797076 | UBS (D) Konzeptfonds IV                                | 1   | 73,27 G                     | 73,43G                            | 73,43            | 70,67            |
| 1            | Th.                             | Th.    | 02.01.18                        |       | 979707                 | DE0009797076 | UBS (D) Konzeptfonds V                                 | 1   | 70,81 G                     | 70,77G                            | 70,81            | 67,21            |
| 7            | Th.                             | Th.    |                                 |       | A1C3UQ                 | IE00B54DDP56 | UBS ETFs PLC   |   |                             |                                   |                  |                  |
|              |                                 |        |                                 |       |                        |              | UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF                         | 1   | 81,49 G                     | 81,27G                            | 81,64            | 80,05            |
| 11           | Th.                             | Th.    |                                 |       | 971462                 | LU0010009420 | UBS Fund Management [Luxembourg] S.A.                  |   |                             |                                   |                  |                  |
| 11           | Th.                             | Th.    |                                 |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1   | 432,87 G                    | 432,85G                           | 434,59           | 432,85           |
|              |                                 |        |                                 |       |                        |              | UBS(Lux)Money Market Inv.-EUR                          | 1   | 303,4 G                     | 303,38G                           | 303,45           | 303,14           |
| 10           | Euro19,16                       | Th.    |                                 |       | 970160                 | CH0002791702 | UBS Fund Management [Switzerland] AG                   |   |                             |                                   |                  |                  |
| 10           | Euro 1,49                       | Th.    |                                 |       | 972958                 | CH0000967031 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR)                          | 1   | 631,22 G                    | 616,22G                           | 641,23           | 600,6            |
|              |                                 |        |                                 |       |                        |              | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1   | 366,28 G                    | 363,07G                           | 366,28           | 331,76           |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 9            | Euro 0,24                       | Th.        | 02.01.18                        |       | 977261                 | DE0009772616 | UBS Real Estate GmbH   | 1   | 9,1 G                       | 9,1G                              | 9,4              | 9,01             |
| 5            | Th.                             | Euro 0,27  | 20.12.18                        |       | 977268                 | DE0009772681 | UBS (D) Euroinvest Immobilien<br>UBS (D) 3 Sect.Real Est.Europe                    | 1   | 0,55                        | 0,55G-0,55bB                      | 0,56             | 0,53             |
| 1            | Th.                             | US\$ 0,87  | 31.07.18                        |       | A0X97T                 | LU0446734526 | UBS-ETF-SICAV  | 1   | 36,63 G                     | 36,44G                            | 36,73            | 33,59            |
| 1            | Th.                             | kann \$,29 | 31.07.18                        |       | A0X97V                 | LU0446734872 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF   | 1   | 26,27 G                     | 26,215G                           | 26,31            | 23,39            |
| 1            | Th.                             | Euro 0,87  | 31.07.18                        |       | 794357                 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF  | 1   | 31,52 G                     | 31,49G                            | 31,63            | 29,49            |
| 1            | Th.                             | US\$ 1,59  | 31.07.18                        |       | 794358                 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF   | 1   | 224,3 G                     | 222,4G                            | 225,75           | 206,75           |
| 1            | Th.                             | Yen 42,14  | 31.07.18                        |       | 794361                 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF   | 1   | 37,54 G                     | 37,42G                            | 37,85            | 34,72            |
| 1            | Th.                             | £ 1,55     | 31.07.18                        |       | 794362                 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF   | 1   | 73,49 G                     | 73,46G                            | 74,2             | 68,97            |
| 1            | Th.                             | US\$ 1,01  | 31.07.18                        |       | UB42AA                 | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF   | 1   | 89,87 G                     | 89,58G                            | 90,84            | 82,12            |
| 1            | Th.                             | Euro 1,73  | 31.07.18                        |       | A1JHNE                 | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE   | 1   | 89,37 G                     | 89,11G                            | 89,52            | 81,53            |
| 1            | Th.                             | Euro 2,81  | 31.07.18                        |       | 633611                 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF   | 1   | 112,32 G                    | 112,16G                           | 112,64           | 104,32           |
| 1            | Th.                             | US\$ 2,17  | 31.07.18                        |       | A0NCFR                 | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF   | 1   | 174,04                      | 174,26G                           | 176,44           | 163,2            |
| 1            | Th.                             | US\$ 0,73  | 31.07.18                        |       | A1JRDC                 | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.UETF   | 1   | 36,06 G                     | 35,93G                            | 36,39            | 35,69            |
| 1            | Th.                             | Th.        |                                 |       | A1JRDF                 | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E   | 1   | 78,14 G                     | 78,12G                            | 78,25            | 78,12            |
| 1            | Th.                             | Euro 0,41  | 31.07.18                        |       | A1JRDL                 | LU0721553864 | UBS-ETF-UBS-ETF M.I.E.L.C.U.E.   | 1   | 101,46 G                    | 101,39G                           | 101,46           | 99,67            |
| 1            | Th.                             | Th.        |                                 |       | A0DQZK                 | LU0191819951 | Uni-Global Sicav<br>UNI-GLOBAL-Equities Europe<br>Union Investment Luxembourg S.A. | 1   | 3.084,36 G                  | 3059,19G                          | 3.084,36         | 2.935,89         |
| 10           | Euro 0,8                        | Th.        |                                 |       | A0CA69                 | LU0192293511 | UniEuroRenta Real Zins   | 1   | 57,68 G                     | 57,71G                            | 57,71            | 57,02            |
| 10           | Euro 0,64                       | Th.        |                                 |       | A0CA7A                 | LU0192294089 | UniEuroRenta Real Zins   | 1   | 59,09 G                     | 59,11G                            | 59,11            | 58,42            |
| 4            | Th.                             | Th.        |                                 |       | A0JJ5V                 | LU0249045476 | Commodities-Invest FCP   | 1   | 41,13 G                     | 40,98G                            | 41,13            | 38,02            |
| 10           | Euro 1,26                       | Th.        |                                 |       | A0JLXV                 | LU0252123129 | UniWirtschaftsAspirant   | 1   | 29,13 G                     | 29,14G                            | 29,16            | 28,47            |
| 4            | Euro 1,94                       | Th.        |                                 |       | 974539                 | LU0061890835 | UniOptimus -net-   | 1   | 685,04 G                    | 685,14G                           | 686,61           | 684,29           |
| 10           | Euro18,98                       | Th.        |                                 |       | 973820                 | LU0054735278 | UniEM Fernost A  | 1   | 1.604,22 G                  | 1607,1G                           | 1.614,3          | 1.490,84         |
| 10           | Euro32,75                       | Th.        |                                 |       | 973821                 | LU0054734388 | UniEM Osteuropa A  | 1   | 1.948,23 G                  | 1910,75G                          | 1.961,14         | 1.776,43         |
| 10           | Euro 0,12                       | Th.        |                                 |       | 987194                 | LU0085167236 | UniDynamicFonds: Europa  | 1   | 84,12 G                     | 83,87G                            | 84,35            | 79,32            |
| 10           | Euro 0,17                       | Th.        |                                 |       | 988255                 | LU0089558679 | UniDynamicFonds: Global  | 1   | 55,34 G                     | 54,86G                            | 55,34            | 50,92            |
| 10           | Euro 0,46                       | Th.        |                                 |       | 988567                 | LU0090772608 | UniEuropa Mid&SmallCaps  | 1   | 46,86 G                     | 46,54G                            | 46,86            | 42,73            |
| 10           | Euro 0,26                       | Th.        |                                 |       | 988457                 | LU0089559057 | UniEuroKapital -net  | 1   | 41,02 G                     | 41,02G                            | 41,02            | 40,9             |
| 10           | Euro 0,47                       | Th.        |                                 |       | 988475                 | LU0090707612 | UniEuroSTOXX 50  | 1   | 44,6 G                      | 44,42G                            | 44,6             | 42,05            |
| 10           | Euro 0,31                       | Th.        |                                 |       | 989797                 | LU0096427496 | UniEuroSTOXX 50  | 1   | 37,65 G                     | 37,51G                            | 37,65            | 35,41            |
| 10           | Euro 1,31                       | Th.        |                                 |       | 989805                 | LU0097169550 | UniEuroAspirant  | 1   | 39,07 G                     | 39,04G                            | 39,07            | 38,17            |
| 10           | Euro 0,08                       | Th.        |                                 |       | 989807                 | LU0096427066 | UniDynamicFonds: Europa  | 1   | 51,42 G                     | 51,36G                            | 51,69            | 48,7             |
| 10           | Euro 0,11                       | Th.        |                                 |       | 989808                 | LU0096426845 | UniDynamicFonds: Global  | 1   | 35,27 G                     | 34,88G                            | 35,29            | 32,5             |
| 4            | Euro 1,5                        | Th.        |                                 |       | A0B821                 | LU0186860663 | UniDividendenAss   | 1   | 49,51 G                     | 49,01G                            | 49,51            | 46,21            |
| 4            | Euro 1,58                       | Th.        |                                 |       | A0B822                 | LU0186860408 | UniDividendenAss   | 1   | 49,34 G                     | 48,93G                            | 49,39            | 46               |
| 4            | Euro 2,24                       | Th.        |                                 |       | A0B823                 | LU0186860234 | UniExtra: EuroStoxx 50   | 1   | 88,33 G                     | 87G                               | 88,95            | 83,81            |
| 4            | Euro 0,15                       | Th.        |                                 |       | A1JQ10                 | LU0718558488 | UniRak Nachhaltig  | 1   | 73,06 G                     | 73,21G                            | 73,21            | 69,71            |
| 4            | Euro 1                          | Th.        |                                 |       | A1JQ13                 | LU0718610743 | UniGlobal II   | 1   | 88,1 G                      | 88,12G                            | 89,24            | 83,1             |
| 10           | Euro 2,35                       | Th.        |                                 |       | 622392                 | LU0149266669 | UniEuroRenta EmergingMarkets   | 1   | 45,2 G                      | 45,15G                            | 45,2             | 43,75            |
| 10           | Euro 0,88                       | Th.        |                                 |       | 630948                 | LU0126314995 | UniValueFonds: Europa  | 1   | 47,38 G                     | 47,22G                            | 47,45            | 44,54            |
| 10           | Euro 0,7                        | Th.        |                                 |       | 630949                 | LU0126315372 | UniValueFonds: Europa  | 1   | 47,86 G                     | 47,66G                            | 47,87            | 44,84            |
| 10           | Euro 1,42                       | Th.        |                                 |       | 631010                 | LU0126315885 | UniValueFonds: Global  | 1   | 95,02 G                     | 94,34G                            | 95,86            | 88,57            |
| 10           | Euro 1,32                       | Th.        |                                 |       | 631011                 | LU0126316180 | UniValueFonds: Global  | 1   | 94,3 G                      | 93,3G                             | 94,88            | 88,24            |
| 10           | Euro 0,08                       | Th.        |                                 |       | A0KEBS                 | LU0262776809 | UniOpti4   | 1   | 97,96 G                     | 97,82G                            | 98,05            | 97,58            |
| 10           | Euro 0,46                       | Th.        |                                 |       | 502347                 | LU0115904467 | UniEM Global A   | 1   | 86,36 G                     | 86,14G                            | 86,36            | 77,86            |
| 10           | Euro 0,45                       | Th.        |                                 |       | 136703                 | LU0168092178 | UniEuroKapital Corporates  | 1   | 36,11 G                     | 36,12G                            | 36,12            | 35,91            |
| 10           | Euro 0,37                       | Th.        |                                 |       | 136704                 | LU0168093226 | UniEuroKapital Corporates  | 1   | 36,89 G                     | 36,9G                             | 36,9             | 36,64            |
| 10           | Euro 1,9                        | Th.        |                                 |       | 921589                 | LU0100937670 | UniAsiaPacific   | 1   | 121,34 G                    | 120,95G                           | 122,23           | 111,79           |
| 10           | Euro 1,67                       | Th.        |                                 |       | 921590                 | LU0100938306 | UniAsiaPacific   | 1   | 123,59 G                    | 123,69G                           | 124,47           | 114,61           |
| 10           | Euro 0,49                       | Th.        |                                 |       | 926155                 | LU0103244595 | UniMarktführer   | 1   | 42,99 G                     | 42,68G                            | 43,06            | 39,54            |
| 10           | Euro 0,46                       | Th.        |                                 |       | 926156                 | LU0103246616 | UniMarktführer   | 1   | 43,69 G                     | 43,19G                            | 43,69            | 39,96            |
| 4            | Euro28,69                       | Th.        |                                 |       | 972121                 | LU0047060487 | UniEuropa  | 1   | 1.831,18 G                  | 1822,2G                           | 1.838,21         | 1.720,69         |
| 4            | Euro 3,78                       | Th.        |                                 |       | 973092                 | LU0051064516 | UniOptima  | 1   | 723,7 G                     | 723,8G                            | 724,16           | 722,34           |
| 10           | Euro 0,98                       | Th.        |                                 |       | 971132                 | LU0003562807 | UniEuropaRenta   | 1   | 46,43 G                     | 46,46G                            | 46,46            | 45,56            |
| 10           | Euro 0,48                       | Th.        |                                 |       | 970882                 | LU0006041197 | Unifavorit: Renten   | 1   | 23,2 G                      | 23,21G                            | 23,21            | 22,99            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |                                   |                                     |                  |
| 10           | Euro 0,74                       | Th.       |                                |       | 940637                 | LU0117072461 | Union Investment Luxembourg S.A.                                | 1   | 49,13 G                     | 49,13G                            | 49,13                               | 48,63            |
| 4            | Th.                             | Th.       |                                |       | 971267                 | LU0037079034 | UniEuroRenta Corporates   | 1   | 67,16 G                     | 67,21G                            | 67,72                               | 62,84            |
| 10           | Euro 3,72                       | Th.       |                                |       | 972045                 | LU0039632921 | UniAsia<br>UniRentaCorporates                                   | 1   | 86,97 G                     | 87,13G                            | 87,77                               | 84,94            |
| 10           | Euro 1,54                       | Th.       | 02.01.18                       |       | A1C81C                 | DE000A1C81C0 | Union Investment Privatfonds GmbH<br>UniRak Konservativ         | 1   | 109,44 G                    | 109,77G                           | 109,77                              | 105,51           |
| 10           | Euro 0,73                       | Th.       | 02.01.18                       |       | 849100                 | DE0008491002 | UniFonds  | 1   | 46,1 G                      | 46,06G                            | 46,14                               | 43,11            |
| 10           | Euro 0,52                       | Th.       | 02.01.18                       |       | 849102                 | DE0008491028 | UniRenta  | 1   | 18,86 G                     | 18,8G                             | 18,86                               | 18,53            |
| 4            | Euro 1,23                       | Th.       | 02.01.18                       |       | 849104                 | DE0008491044 | UniRak  | 1   | 112,87                      | 112,83G                           | 113,71                              | 107,31           |
| 10           | Euro 2,85                       | Th.       | 02.01.18                       |       | 849105                 | DE0008491051 | UniGlobal   | 1   | 202,37 G                    | 201,6G                            | 204,9                               | 188,09           |
| 10           | Euro 0,57                       | Th.       | 02.01.18                       |       | 849106                 | DE0008491069 | UniEuroRenta  | 1   | 64,83 G                     | 64,8G                             | 64,83                               | 64,4             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849108                 | DE0008491085 | UniKapital  | 1   | 108,15 G                    | 108,17G                           | 108,17                              | 107,86           |
| 10           | Euro 1,11                       | Th.       | 02.01.18                       |       | 847707                 | DE0008477076 | UniFavorit:Aktien   | 1   | 138,73 G                    | 136,53G                           | 138,73                              | 127,81           |
| 4            | Euro 0,37                       | Th.       | 02.01.18                       |       | 532678                 | DE0005326789 | UniSelection: Global I  | 1   | 70,7 G                      | 70,28G                            | 70,74                               | 64,75            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 531410                 | DE0005314108 | UniStrategie: Konservativ                                       | 1   | 66,76 G                     | 66,11G                            | 66,76                               | 64,55            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 531411                 | DE0005314116 | UniStrategie: Ausgewogen  | 1   | 59,13 G                     | 58,64G                            | 59,13                               | 56,45            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 531412                 | DE0005314124 | UniStrategie: Dynamisch   | 1   | 49 G                        | 48,55G                            | 49                                  | 45,98            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 531444                 | DE0005314447 | UniStrategie: Offensiv  | 1   | 47,09 G                     | 46,72G                            | 47,09                               | 43,15            |
| 4            | Euro 0,54                       | Th.       | 02.01.18                       |       | 531446                 | DE0005314462 | UniRak  | 1   | 61,01 G                     | 60,6G                             | 61,01                               | 57,97            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 975007                 | DE0009750075 | UniNordamerika  | 1   | 279,35 G                    | 276,17G                           | 282,96                              | 257,96           |
| 4            | Th.                             | Th.       | 02.01.18                       |       | 975011                 | DE0009750117 | UniDeutschland  | 1   | 182,98 G                    | 183,1G                            | 183,59                              | 172              |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 975012                 | DE0009750125 | UniJapan  | 1   | 48,75 G                     | 48,5G                             | 49,32                               | 45,95            |
| 4            | Euro 0,05                       | Th.       | 02.01.18                       |       | 975013                 | DE0009750133 | UnionGeldmarktFonds   | 1   | 48,17 G                     | 48,16G                            | 48,17                               | 48,02            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 975017                 | DE0009750174 | UniKapital -net-  | 1   | 39,72 G                     | 39,73G                            | 39,73                               | 39,62            |
| 10           | Euro 0,76                       | Th.       | 02.01.18                       |       | 975020                 | DE0009750208 | UniFonds -net-  | 1   | 69,74 G                     | 69,43G                            | 69,74                               | 65,18            |
| 4            | Euro 0,86                       | Th.       | 02.01.18                       |       | 975023                 | DE0009750232 | UniEuropa -net-   | 1   | 60,72 G                     | 60,23G                            | 60,73                               | 57,1             |
| 10           | Euro 1,03                       | Th.       | 02.01.18                       |       | 975024                 | DE0009750240 | UniEuropaRenta -net-  | 1   | 51,5 G                      | 51,53G                            | 51,53                               | 50,59            |
| 10           | Euro 1,59                       | Th.       | 02.01.18                       |       | 975027                 | DE0009750273 | UniGlobal -net-   | 1   | 122,89 G                    | 121,27G                           | 122,89                              | 113,22           |
| 10           | Euro 0,81                       | Th.       | 02.01.18                       |       | 975774                 | DE0009757740 | UniEuroAktien   | 1   | 62,53 G                     | 62,1G                             | 62,53                               | 58,17            |
| 10           | Euro 1,21                       | Th.       | 02.01.18                       |       | 975783                 | DE0009757831 | UniEuroRenta HighYield  | 1   | 33,55 G                     | 33,57G                            | 33,6                                | 32,74            |
| 10           | Euro 0,54                       | Th.       | 02.01.18                       |       | 975787                 | DE0009757872 | Uni21.Jahrhundert -net-   | 1   | 29,48 G                     | 29,12G                            | 29,48                               | 27,14            |
| 1            | Euro 1,03                       | Euro 0,4  | 20.12.17                       |       | 976686                 | DE0009766865 | FVB-Deutscher Aktienfonds                                       | 1   | 45,36 G                     | 44,85G                            | 45,36                               | 42,22            |
| 4            | Euro 2,4                        | Euro 1,97 | 14.12.17                       |       | 980550                 | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland       | 1   | 96,8 G                      | 96,8G-6,8-6,57                    | 97,45                               | 95               |
| 10           | Euro 1,4                        | Th.       | 02.01.18                       |       | 980551                 | DE0009805515 | Unilmmo: Europa   | 1   | 55,8                        | 55,75-5,67-5,67-5,67              | 57,4                                | 55,66            |
| 4            | Euro 1,2                        | Euro 1,18 | 14.12.17                       |       | 980555                 | DE0009805556 | Unilmmo: Global   | 1   | 51,9                        | 51,8G                             | 52,3                                | 51               |
| 10           | Euro 0,58                       | Th.       |                                |       | 974033                 | LU0055734320 | UniReserve FCP<br>UniReserve: Euro                              | 1   | 497,28 G                    | 497,41G                           | 497,41                              | 494,99           |
| 10           | Th.                             | Th.       |                                |       | 974382                 | LU0059863547 | UniReserve: USD   | 1   | 890,85 G                    | 887,81G                           | 900,65                              | 874,27           |
| 10           | Euro 0,1                        | Th.       |                                |       | A0JEL6                 | LU0247467987 | UniReserve: Euro-Corporates                                     | 1   | 41,05 G                     | 41,06G                            | 41,06                               | 40,67            |
| 10           | Euro 0,43                       | Th.       |                                |       | 921555                 | LU0101442050 | UniSector: FCP<br>UniSector: BasicIndustries                    | 1   | 103,15 G                    | 102,61G                           | 103,58                              | 93,74            |
| 10           | Euro 0,42                       | Th.       |                                |       | 921556                 | LU0101441086 | UniSector: BioPharma  | 1   | 111,32 G                    | 109,08G                           | 112,15                              | 104,92           |
| 10           | Euro 0,25                       | Th.       |                                |       | 921559                 | LU0101441672 | UniSector: HighTech   | 1   | 92,22 G                     | 91,02G                            | 92,22                               | 83,56            |
| 1            |                                 |           |                                |       | A0JK5L                 | US91232N1081 | United States Commodity Fund LLC<br>United States Oil Fund L.P. | 1   | 9,73 G                      | 9,4G                              | 9,81                                | 8,3              |
| 7            | Th.                             | Th.       | 02.01.18                       |       | A0JELE                 | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH<br>Pfau-StrategieDepot UI | 1   | 113,9 G                     | 114,14G                           | 114,14                              | 111,71           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI   | 1   | 106,89                      | 106,91G                           | 108,49                              | 105,08           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI                                       | 1   | 21,07 G                     | 21,17G                            | 21,26                               | 19,15            |
| 12           | Th.                             | Th.       | 02.01.18                       |       | A0BLTJ                 | DE000A0BLTJ4 | Universal-Shareconcept-BC                                       | 1   | 160,67 G                    | 161,72G                           | 161,72                              | 151,09           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A0EQ5Q                 | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI                                  | 1   | 122,74 G                    | 122,78G                           | 122,78                              | 117,84           |
| 12           | Th.                             | Th.       | 02.01.18                       |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect   | 1   | 69,29 G                     | 69,28G                            | 69,81                               | 66,82            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976734                 | DE0009767343 | H&A-UNIVERSAL-KURZINVEST  | 1   | 44,73 G                     | 44,74G                            | 44,74                               | 44,52            |
| 12           | Euro 1,79                       | Th.       | 02.01.18                       |       | 976920                 | DE0009769208 | SEB EuroCompanies   | 1   | 57,31 G                     | 56,86G                            | 57,8                                | 55,14            |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 976924                 | DE0009769240 | SEB GenerationPlus  | 1   | 43,49 G                     | 43,64G                            | 43,64                               | 42,04            |
| 4            | Euro 0,28                       | Th.       | 02.01.18                       |       | 975004                 | DE0009750042 | Bethmann Rentenfonds  | 1   | 50,84 G                     | 50,85G                            | 50,85                               | 50,38            |
| 8            | Th.                             | Th.       | 02.01.18                       |       | 979953                 | DE0009799536 | GR Noah   | 1   | 21,25 G                     | 21,63G                            | 22,16                               | 20,35            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,04                 | Th.       | 02.01.18                        |       | 984842                  | DE0009848424 | Universal-Investment-Gesellschaft mbH                  | 1                               | 7,93 G                      | 7,88G                             | 7,95                            | 7,46         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978177                  | DE0009781773 | FIAG-UNIVERSAL-DACHFONDS                               | 1                               | 66,04 G                     | 66,12G                            | 66,12                           | 63,72        |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                        |       | 978187                  | DE0009781872 | TRENDG.UNIV.FDS AKT.EUROPA                             | 1                               | 66,57 G                     | 66,57G                            | 66,57                           | 66           |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978189                  | DE0009781898 | StarCapital Bondvalue UI                               | 1                               | 275,71 G                    | 276,8G                            | 278,89                          | 258,26       |
| 7            | Euro 0,62                 | Th.       | 02.01.18                        |       | 979772                  | DE0009797720 | WM AKTIEN GLOBAL USD UI-FONDS                          | 1                               | 64,2 G                      | 63,81G                            | 64,2                            | 58,27        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                        |       | 979775                  | DE0009797753 | Dt.Postbk.Europaf.Aktien                               | 1                               | 45,81 G                     | 45,39G                            | 45,81                           | 42,45        |
| 6            | Euro 0,31                 | Th.       | 02.01.18                        |       | 979777                  | DE0009797779 | Dt.Postbk.Global Player                                | 1                               | 54,75 G                     | 54,11G                            | 54,75                           | 52,39        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                  | DE0009790758 | Postbk.Best Invest Wachstum                            | 1                               | 87,53 G                     | 86,77G                            | 87,85                           | 82,25        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979076                  | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 83,19 G                     | 83,13G                            | 83,19                           | 79,41        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979086                  | DE0009790865 | HP&P Euro Select UI Fonds                              | 1                               | 86,04 G                     | 85,21G                            | 86,04                           | 79,61        |
| 12           | Euro 0,5                  | Th.       | 02.01.18                        |       | A0B7JB                  | DE000A0B7JB7 | FIVV-MIC-Mandat-Offensiv                               | 1                               | 48,18 G                     | 47,97G                            | 48,27                           | 47,61        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849143                  | DE0008491432 | BfS Nachhaltigkeitsfds. Ertrag                         | 1                               | 504,9 G                     | 507,21G                           | 507,21                          | 487,41       |
| 10           | Euro 0,2                  | Th.       | 02.01.18                        |       | 849154                  | DE0008491549 | HWG-FONDS  | 1                               | 29,15 G                     | 29,15G                            | 29,15                           | 28,99        |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | 849067                  | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 41,32 G                     | 41,47G                            | 41,47                           | 39,52        |
| 10           | Euro 0,51                 | Th.       | 02.01.18                        |       | 849077                  | DE0008490772 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 59,65 G                     | 59,68G                            | 59,68                           | 59,29        |
| 12           | Euro 1,19                 | Th.       | 02.01.18                        |       | 847438                  | DE0008474388 | Universal Floor Fund                                   | 1                               | 55,88 G                     | 55,5G                             | 56,29                           | 52,92        |
| 12           | Euro 0,52                 | Th.       | 02.01.18                        |       | 847341                  | DE0008473414 | SEB Europafonds  | 1                               | 23,39 G                     | 23,37G                            | 23,7                            | 23,35        |
| 12           | Euro 1,79                 | Th.       | 02.01.18                        |       | 847347                  | DE0008473471 | SEB Total Return Bond Fund                             | 1                               | 95,81 G                     | 95,57G                            | 95,81                           | 89,73        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                        |       | 848373                  | DE0008483736 | SEB Aktienfonds  | 1                               | 139,63 G                    | 139,71G                           | 139,71                          | 129,21       |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | 848398                  | DE0008483983 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 39,71 G                     | 39,77G                            | 39,77                           | 38,87        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                  | DE000A0Q2SC0 | Merck Finck Stiftungsfonds UI                          | 1                               | 160,98 G                    | 160,47G                           | 161,29                          | 153,74       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SF                  | DE000A0Q2SF3 | AG Ostalb Global Fonds                                 | 1                               | 106,34 G                    | 106,05G                           | 106,85                          | 105,84       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0Q4G3                  | DE000A0Q4G39 | ATHENA UI  | 1                               | 137,72 G                    | 138,2                             | 138,2                           | 133,53       |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0Q86B                  | DE000A0Q86B3 | MC 1 Universal   | 1                               | 112,82 G                    | 112,92G                           | 113,04                          | 108,62       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0Q86D                  | DE000A0Q86D9 | Tiger German Opportunit.Fd UI                          | 1                               | 71,04 G                     | 71,21G                            | 71,21                           | 67,28        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0Q8A0                  | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni.                         | 1                               | 154,34 G                    | 154,11G                           | 154,34                          | 144,08       |
| 7            | Euro 0,96                 | Th.       | 02.01.18                        |       | 847119                  | DE0008471194 | CONCEPT Aurelia Global                                 | 1                               | 39,58 G                     | 39,58G                            | 39,58                           | 39,29        |
| 12           | Euro 0,87                 | Th.       | 02.01.18                        |       | 847431                  | DE0008474313 | WWK-Rent   | 1                               | 27,37 G                     | 27,35G                            | 28,32                           | 27,08        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A1CS5F                  | DE000A1CS5F8 | SEB Zinsglobal   | 1                               | 137,9 G                     | 136,5G                            | 137,9                           | 129,57       |
| 1            | Th.                       | Euro 2    | 15.02.19                        |       | A1C5D2                  | DE000A1C5D21 | World Market Fund                                      | 1                               | 76,19 G                     | 74,67G                            | 76,19                           | 71,28        |
| 1            | Euro 1,93                 | Th.       | 02.01.18                        |       | A1CZUD                  | DE000A1CZUD1 | Berenberg Em.Mkts Equity Sele.                         | 1                               | 109,5 G                     | 109,6G                            | 109,6                           | 108,83       |
| 1            | Th.                       | Euro 0,77 | 15.02.19                        |       | A1CZUK                  | DE000A1CZUK6 | Berenberg EO Governm.Bond Sel.                         | 1                               | 102,78 G                    | 102,85G                           | 102,85                          | 101,83       |
| 1            | Euro11                    | Euro 0,94 | 16.07.18                        |       | A1H72N                  | DE000A1H72N5 | Berenberg Euro Finl Bd Select.                         | 1                               | 90,96 G                     | 90,98G                            | 90,98                           | 90,36        |
| 3            | Euro 0,8                  | Th.       | 02.01.18                        |       | A0YJF8                  | DE000A0YJF83 | ASSETS Defensive Opportunit.UI                         | 1                               | 91,81 G                     | 91,84G                            | 91,84                           | 91,38        |
| 7            | Euro 1,35                 | Th.       | 02.01.18                        |       | A1110J                  | DE000A1110J4 | TAM Fortune Rendite                                    | 1                               | 119,38 G                    | 119,44G                           | 119,73                          | 115          |
| 10           | Euro 0,1                  | Th.       | 02.01.18                        |       | A1111D                  | DE000A1111D5 | BRW Balanced Return Plus                               | 1                               | 107,05 G                    | 107,58G                           | 108,88                          | 93,56        |
| 10           | Euro 1,88                 | Th.       | 02.01.18                        |       | A1111G                  | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 104,54 G                    | 104,5G                            | 104,54                          | 95,72        |
| 1            | Euro 4,05                 | Euro 4,23 | 15.02.19                        |       | A1C2XK                  | DE000A1C2XK8 | AHP Aristoteles Fonds UI                               | 1                               | 90,45 G                     | 90,44G                            | 90,45                           | 86,77        |
| 1            | Euro 3,26                 | Euro 2,44 | 15.02.19                        |       | A1C2XN                  | DE000A1C2XN2 | Berenberg Emerg.Mkt.Bond Sel.                          | 1                               | 139,01 G                    | 136,86G                           | 139,01                          | 129,96       |
| 11           | Euro 1,1                  | Th.       | 02.01.18                        |       | A12BTC                  | DE000A12BTC4 | Berenberg European Equity Sel.                         | 1                               | 96,05 G                     | 95,87G                            | 96,05                           | 87,75        |
| 11           | Euro 2,09                 | Th.       | 02.01.18                        |       | A12BS9                  | DE000A12BS94 | HMT Global Antizyklk                                   | 1                               | 90,39 G                     | 89,82G                            | 91,75                           | 89,13        |
| 1            | Th.                       | Euro 0,38 | 15.02.19                        |       | A1C0UD                  | DE000A1C0UD3 | HMT Euro Aktien Solvency                               | 1                               | 101,63 G                    | 101,33G                           | 101,63                          | 100,3        |
| 7            | Euro 2,05                 | Th.       | 02.01.18                        |       | A14N8L                  | DE000A14N8L8 | Berenberg Strategy Allocation                          | 1                               | 100,96 G                    | 101,07G                           | 101,07                          | 98,59        |
| 10           | Euro 0,75                 | Th.       | 02.01.18                        |       | A14UV3                  | DE000A14UV37 | Goyer&Göppel Zins-Inv.alpha U.                         | 1                               | 101,67 G                    | 102,26G                           | 102,26                          | 92,76        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0X759                  | DE000A0X7590 | Value Partnership                                      | 1                               | 144,17 G                    | 144,2G                            | 144,2                           | 142,52       |
| 4            | Euro 0,91                 | Th.       | 02.01.18                        |       | A0RLE8                  | DE000A0RLE89 | ZinsPlus Fonds UI                                      | 1                               | 143,11 G                    | 143,04G                           | 143,11                          | 141,6        |
| 1            | Th.                       | Euro 0,23 | 15.02.19                        |       | A1J9A7                  | DE000A1J9A74 | LAM-EURO-CORPORATES-UNIVERSAL                          | 1                               | 63,74 G                     | 63,26G                            | 63,74                           | 59,99        |
| 10           | Euro 1,1                  | Th.       | 02.01.18                        |       | A1J9BC                  | DE000A1J9BC9 | Aktien Südeuropa UI                                    | 1                               | 135,46 G                    | 135,01G                           | 135,46                          | 123,31       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531512                  | DE0005315121 | sentix Fonds Aktie.Deutschland                         | 1                               | 49,73 G                     | 49,76G                            | 50,12                           | 47,71        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                  | DE0005316962 | RSI International UI                                   | 1                               | 98,86 G                     | 97,7G                             | 99,74                           | 93,87        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531698                  | DE0005316988 | R + P UNIVERSAL-FONDS                                  | 1                               | 40,66 G                     | 40,44G                            | 41,04                           | 38,77        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0M8WR                  | DE000A0M8WR1 | Degussa Aktien Univers.Fonds                           | 1                               | 49,58 G                     | 49,67G                            | 50,09                           | 48,88        |
| 10           | Euro 0,7                  | Th.       | 02.01.18                        |       | A0M8WW                  | DE000A0M8WW1 | Börsebius TopMix                                       | 1                               | 111,62 G                    | 110,65G                           | 111,91                          | 104,33       |
| 10           | Euro 1,25                 | Th.       | 02.01.18                        |       | A0M8WY                  | DE000A0M8WY7 | FIDUKA Dynamic UI                                      | 1                               | 47,15 G                     | 46,66G                            | 47,15                           | 45,66        |
| 11           | Euro 0,75                 | Th.       | 02.01.18                        |       | A0MQR0                  | DE000A0MQR01 | Voba Pforzheim Premium R Fd UI                         | 1                               | 50,86 G                     | 50,52G                            | 50,86                           | 49,14        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0MRAA                  | DE000A0MRAA7 | Sarasin-FairInvest-Uni.-Fonds                          | 1                               | 58,81 G                     | 58,5G                             | 59,35                           | 55,28        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0MRAC                  | DE000A0MRAC3 | Grüner Fisher Global UI                                | 1                               | 113,62 G                    | 113,96G                           | 113,96                          | 107,06       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 11           | Euro 0,8                  | Th.       | 02.01.18                        |       | 531712                  | DE0005317127 | Universal-Investment-Gesellschaft mbH                  | 1                               | 54,8 G                      | 54,73G                            | 54,8                            | 53,22        |
| 1            | Th.                       | Euro 0,3  | 15.02.19                        |       | 531731                  | DE0005317317 | Sarasin-FairInvest-Uni.-Fonds                          | 1                               | 60,35 G                     | 60,39G                            | 60,39                           | 59,75        |
| 1            | Th.                       | Euro 0,71 | 15.02.19                        |       | 531732                  | DE0005317325 | HannoverscheBasisInvest                                | 1                               | 52,33 G                     | 51,9G                             | 52,33                           | 50,02        |
| 1            | Th.                       | Euro 0,72 | 15.02.19                        |       | 531733                  | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 33,77 G                     | 33,66G                            | 33,77                           | 31,77        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0MYG1                  | DE000A0MYG12 | HannoverscheMaxInvest                                  | 1                               | 143,63 G                    | 143,52G                           | 143,63                          | 136,28       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0MYGU                  | DE000A0MYGU8 | Leonardo UI  | 1                               | 107,32 G                    | 107,24G                           | 107,32                          | 105,63       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A0MYGX                  | DE000A0MYGX2 | Vermögensm. - Fonds Universal                          | 1                               | 110,13 G                    | 110,01G                           | 110,17                          | 108,44       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                  | DE000A0M49S4 | AURETAS strategy defensive (D)                         | 1                               | 127,97 G                    | 126,36G                           | 128,65                          | 122          |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0M6DN                  | DE000A0M6DN4 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 91,68 G                     | 91,36G                            | 91,68                           | 86,43        |
| 12           | Euro 0,75                 | Th.       | 02.01.18                        |       | 662307                  | DE0006623077 | UNIKAT Premium Select Fonds                            | 1                               | 50,2 G                      | 50,27G                            | 50,27                           | 49,33        |
| 11           | Euro 0,78                 | Th.       | 02.01.18                        |       | A1JGB1                  | DE000A1JGB13 | Sarasin-FairInvest-Bond-Uni.Fd                         | 1                               | 109,3 G                     | 109,63G                           | 109,63                          | 106,63       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                  | DE000A0NAAA1 | HanseMerkur Str.sicherheitsbe.                         | 1                               | 39,26 G                     | 38,84G                            | 39,26                           | 36,67        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NEBB                  | DE000A0NEBB9 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 152,55 G                    | 151,46G                           | 152,55                          | 144,51       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NEBC                  | DE000A0NEBC7 | BKP Classic Fonds                                      | 1                               | 141,36 G                    | 141,49G                           | 141,49                          | 131,05       |
| 11           | Th.                       | Euro 0,06 | 17.12.18                        |       | A0NFZR                  | DE000A0NFZR1 | AHF Global Select                                      | 1                               | 64,28 G                     | 64,15G                            | 64,28                           | 62,32        |
| 10           | Euro 1,3                  | Th.       | 02.01.18                        |       | A1W2CK                  | DE000A1W2CK8 | FVM-Classical UI                                       | 1                               | 60,55 G                     | 59,78G                            | 60,55                           | 56,25        |
| 7            | Euro 1,3                  | Th.       | 02.01.18                        |       | A1T75N                  | DE000A1T75N3 | GLS Bank Aktienfonds                                   | 1                               | 115,24 G                    | 114,76G                           | 115,69                          | 111,86       |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | A1T75R                  | DE000A1T75R4 | BRW Balanced Return                                    | 1                               | 106 G                       | 105,91G                           | 106                             | 100,5        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A2ADXC                  | DE000A2ADXC6 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 96,9 G                      | 96,95G                            | 96,95                           | 95,3         |
| 1            | Euro 0,22                 | Th.       | 02.01.18                        |       | A2AJHG                  | DE000A2AJHG7 | Mehrwertphasen Balance UI                              | 1                               | 96,27 G                     | 96,36G                            | 96,51                           | 94,99        |
| 1            | Euro 0,06                 | Th.       | 02.01.18                        |       | A2AJHH                  | DE000A2AJHH5 | nordIX Basis UI  | 1                               | 131,21 G                    | 130,67G                           | 132,43                          | 120,85       |
| 1            | Th.                       | Euro 1,75 | 15.02.19                        |       | A2AQZE                  | DE000A2AQZE9 | ALPORA Global Innovation                               | 1                               | 97,22 G                     | 97,24G                            | 97,26                           | 96,17        |
| 1            | Th.                       | Euro 0,35 | 15.02.19                        |       | A2ATCU                  | DE000A2ATCU8 | Mayence Fair Value Bond Fonds                          | 1                               | 105,07 G                    | 105,42G                           | 105,42                          | 92,91        |
| 1            | Th.                       | Euro 0,44 | 21.12.17                        |       | A2DKRH                  | DE000A2DKRH6 | Velten Strategie Deutschland                           | 1                               | 98 G                        | 98,11G                            | 98,11                           | 97,44        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A2DMUA                  | DE000A2DMUA1 | nordIX Treasury plus                                   | 1                               | 95,13 G                     | 94,73G                            | 95,13                           | 90,65        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A2DTM6                  | DE000A2DTM69 | ART Alpha Opportunities UI                             | 1                               | 47,78 G                     | 47,96G                            | 48,01                           | 47,33        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A2H7PN                  | DE000A2H7PN1 | Der Zukunftsfonds                                      | 1                               | 93,67 G                     | 93,76G                            | 93,76                           | 91,78        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A2JF70                  | DE000A2JF709 | Mehrwertphasen Balance UI                              | 1                               | 96,11 G                     | 98,04                             | 98,04                           | 90,79        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A2DR2T                  | DE000A2DR2T5 | B.A.U.M. Fair Future Fonds                             | 1                               | 86,46 G                     | 86,9G                             | 87,13                           | 80,64        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                  | DE0006636590 | BFS Nachhaltigk.fonds Aktien I                         | 1                               | 56,39 G                     | 56,45G                            | 56,45                           | 55,36        |
| 7            | Th.                       | Th.       |                                 |       | A1JKPV                  | LU0679891803 | PSM Growth UI  | 1                               | 109,4 G                     | 109,76G                           | 109,76                          | 107,76       |
|              |                           |           |                                 |       |                         |              | Universal-Investment-Luxembourg S.A.                   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                         |              | Asian Bond Opportunities UI                            |                                 |                             |                                   |                                 |              |
| 1            | Euro20                    | Euro28    | 13.03.18                        |       | A0B63E                  | LI0013873901 | Value-Holdings Deutschland Umbrella Fund               | 1                               | 3.405,64 G                  | 3425G                             | 3.425                           | 3.139,59     |
| 1            | Euro 0,06                 | Euro 0,12 | 13.04.18                        |       | A0Q8K9                  | LI0039541953 | VHDUF-Value-Holdings Deutschl.                         | 1                               | 13,01 G                     | 13,01G                            | 13,14                           | 12,02        |
| 1            | Th.                       | Th.       |                                 |       | A0D839                  | LU0135991148 | Value-Holdings Europa Fund                             | 1                               | 246,37 G                    | 243,18G                           | 251,51                          | 231,68       |
| 1            | Euro 1,2                  | Th.       |                                 |       | A0D84A                  | LU0135990769 | VHEF-Value-Holdings Europa Fd                          | 1                               | 243,67 G                    | 240,32G                           | 246,26                          | 232,76       |
| 1            | US\$ 0,01                 | US\$ 0,14 | 20.12.18                        |       | A2AHFT                  | US92189F7915 | ValueInvest LUX SICAV                                  | 1                               | 26,36 G                     | 27,505G                           | 27,5                            | 25,43        |
| 1            | US\$ 0,18                 | US\$ 0,11 | 20.12.18                        |       | A2AHFU                  | US92189F1066 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1                               | 18,27 G                     | 18,806G                           | 18,81                           | 17,58        |
| 1            | Th.                       | Th.       |                                 |       | A2AHK3                  | US92189F8822 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1                               | 31,53 G                     | 31,89G                            | 31,89                           | 28,69        |
| 1            | US\$ 0,18                 | US\$ 0,17 | 13.04.18                        |       | A2AHKE                  | US92189F8178 | Van Eck Associates Corp.                               | 1                               | 13,57 G                     | 13,652G                           | 13,65                           | 12,58        |
| 1            | Th.                       | Euro 0,08 | 15.01.19                        |       | 556166                  | DE0005561666 | VanEck Vect.-Jun.Gold Min.ETF                          | 1                               | 13,1 G                      | 13,15G                            | 13,22                           | 13,08        |
| 1            | Th.                       | Euro 0,09 | 15.01.19                        |       | 556167                  | DE0005561674 | Veri ETF-Allocation Defensive                          | 1                               | 14,67 G                     | 14,52G                            | 14,8                            | 14,45        |
| 1            | Th.                       | Euro 0,09 | 15.01.19                        |       | 556168                  | DE0005561682 | Veri ETF-DACHFONDS                                     | 1                               | 13,23 G                     | 13,23G                            | 13,23                           | 12,83        |
| 1            | Th.                       | Euro 0,11 | 15.01.19                        |       | A0MKQK                  | DE000A0MKQK7 | Veri ETF-Allocation Em.Markets                         | 1                               | 16,84 G                     | 16,77G                            | 16,84                           | 15,62        |
| 1            | Th.                       | Euro 0,52 | 15.01.19                        |       | 976320                  | DE0009763201 | ETF-PORTFOLIO GLOBAL                                   | 1                               | 77,25 G                     | 77,26G                            | 78,08                           | 74,32        |
| 1            | Th.                       | Euro 0,9  | 15.01.19                        |       | 976323                  | DE0009763235 | Ve-RI Equities Europe                                  | 1                               | 135,81 G                    | 136,01G                           | 137,75                          | 135,58       |
| 12           | Euro 1,69                 | Th.       | 02.01.18                        |       | 976326                  | DE0009763268 | Veri Multi Asset Allocation                            | 1                               | 30,62 G                     | 30,57G                            | 30,8                            | 30,2         |
| 1            | Th.                       | Euro 0,16 | 15.01.19                        |       | 976327                  | DE0009763276 | Börsenampel Fonds Global                               | 1                               | 26,44 G                     | 26,43G                            | 26,44                           | 24,74        |
| 1            | Th.                       | Euro 0,13 | 15.01.19                        |       | 976334                  | DE0009763342 | Ve-RI Listed Real Estate                               | 1                               | 22,1 G                      | 21,98G                            | 22,21                           | 21,11        |
| 1            | Th.                       | Th.       |                                 |       | 164360                  | LU0129839725 | Ve-RI Listed Infrastructure                            | 1                               | 139,44 G                    | 138,66G                           | 141,38                          | 131,76       |
| 1            | Th.                       | Th.       |                                 |       | 164362                  | LU0148753444 | Vitruvius SICAV  | 1                               | 374,08 G                    | 372,53G                           | 374,08                          | 352,18       |
|              |                           |           |                                 |       |                         |              | Vitruvius - Swiss Equity                               |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                         |              | Vitruvius - Emerging Mkts Equ.                         |                                 |                             |                                   |                                 |              |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 164363                  | LU0148751588 | Vitruvius SICAV  | 1                               | 362,38 G                    | 360,34G                           | 364,65                          | 338,4        |
| 1            | Th.                       | Th.       |                                  |       | 798387                  | LU0117772284 | Vitruvius - Emerging Mkts Equ.                         | 1                               | 178,2 G                     | 178,25G                           | 180,52                          | 166,2        |
| 1            | Th.                       | Th.       |                                  |       | 798391                  | LU0117771807 | Vitruvius-Japanese Equity                              | 1                               | 234,9 G                     | 233,88G                           | 236,12                          | 222,69       |
| 1            | Th.                       | Th.       |                                  |       | 799096                  | LU0103754361 | Vitruvius-US Equity                                    | 1                               | 277,67 G                    | 274,58G                           | 277,67                          | 258,4        |
|              |                           |           |                                  |       |                         |              | Vitruvius-European Equity                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Vontobel Fund SICAV                                    |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                  |       | 796576                  | LU0129603360 | Vontobel-Global Equity Income                          | 1                               | 218,84 G                    | 216,4G                            | 218,84                          | 205,9        |
| 9            | Euro 0,86                 | Th.       |                                  |       | 794739                  | LU0138258404 | Vontobel Fund - New Power                              | 1                               | 130,76 G                    | 129,59G                           | 130,76                          | 119,78       |
| 9            | Th.                       | Th.       |                                  |       | 794740                  | LU0138259048 | Vontobel Fund - New Power                              | 1                               | 131,72 G                    | 130,48G                           | 131,72                          | 120,6        |
| 9            | Th.                       | Euro 0,79 | 27.11.18                         |       | 926237                  | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                         | 1                               | 90,09 G                     | 89,99G                            | 90,09                           | 89,26        |
| 9            | Th.                       | Th.       |                                  |       | 926238                  | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)                         | 1                               | 153,96 G                    | 153,78G                           | 153,96                          | 152,38       |
| 9            | Th.                       | Th.       |                                  |       | A1J8D0                  | LU0848325378 | Vontobel Fd.-mtx Sust.Gl.Lead.                         | 1                               | 115,77 G                    | 115,3G                            | 117,11                          | 108,67       |
| 9            | Th.                       | US\$ 2,34 | 27.11.18                         |       | A1J8DZ                  | LU0848325295 | Vontobel Fd.-mtx Sust.Gl.Lead.                         | 1                               | 112,89 G                    | 112,4G                            | 114,22                          | 105,98       |
| 9            | Th.                       | Th.       |                                  |       | 972046                  | LU0035765741 | Vontobel-US Equity                                     | 1                               | 1.118,34 G                  | 1101,22G                          | 1.122,32                        | 1.030,44     |
| 9            | Th.                       | Th.       |                                  |       | 972047                  | LU0035745552 | Vontobel-Bond Global Aggregate                         | 1                               | 290,44 G                    | 289,98G                           | 292,26                          | 283,95       |
| 9            | Th.                       | Th.       |                                  |       | 972048                  | LU0035738771 | Vontobel Fund - Swiss Franc Bd                         | 1                               | 211,41 G                    | 210,9G                            | 212,45                          | 210,14       |
| 9            | Th.                       | Th.       |                                  |       | 972050                  | LU0035748655 | Vontobel-Japanese Equity                               | 1                               | 56,99 G                     | 56,08G                            | 57,68                           | 54,42        |
| 9            | Th.                       | Th.       |                                  |       | 972051                  | LU0035744829 | Vontobel-Euro Bond                                     | 1                               | 399,83 G                    | 399,85G                           | 399,85                          | 394,27       |
| 9            | Th.                       | Euro 1,43 | 27.11.18                         |       | 972714                  | LU0035744233 | Vontobel-Euro Bond                                     | 1                               | 144,86 G                    | 144,87G                           | 144,87                          | 142,85       |
| 9            | Th.                       | US\$ 4,34 | 27.11.18                         |       | 972721                  | LU0040506734 | Vontobel-Emerging Markets Equ.                         | 1                               | 536,03 G                    | 531,8G                            | 545,02                          | 508,71       |
| 9            | Th.                       | Th.       |                                  |       | 972722                  | LU0040507039 | Vontobel-Emerging Markets Equ.                         | 1                               | 650,35 G                    | 642,71G                           | 656,24                          | 607,85       |
| 9            | Th.                       | Th.       |                                  |       | A0RL4B                  | LU0415414829 | Vontobel Fd.-Commodity                                 | 1                               | 47,62 G                     | 47,05G                            | 47,74                           | 43,82        |
| 9            | Th.                       | Th.       |                                  |       | A0RL4N                  | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd.                         | 1                               | 129,52 G                    | 130,02G                           | 130,02                          | 126,86       |
| 9            | Th.                       | Th.       |                                  |       | A0RCVS                  | LU0384406160 | Vontobel Fd-Future Resources                           | 1                               | 173,05 G                    | 172,46G                           | 175,09                          | 156,89       |
| 9            | Th.                       | Th.       |                                  |       | A0RCVW                  | LU0384405600 | Vontobel Fund-Clean Technology                         | 1                               | 281,59 G                    | 279,51G                           | 282,3                           | 259,07       |
| 9            | Th.                       | US\$ 2,01 | 27.11.18                         |       | A0LF8R                  | LU0278091896 | Vontobel Fd.-mtx China Leaders                         | 1                               | 175,15 G                    | 175,99G                           | 175,99                          | 159,2        |
| 9            | Th.                       | Th.       |                                  |       | A0LF8S                  | LU0278091979 | Vontobel Fd.-mtx China Leaders                         | 1                               | 199,32 G                    | 200,05G                           | 200,19                          | 180,46       |
| 9            | Th.                       | Th.       |                                  |       | 724771                  | LU0153585137 | Vontobel-European Equity                               | 1                               | 269,28 G                    | 268,82G                           | 270,2                           | 254,58       |
| 9            | Th.                       | Euro 1,93 | 27.11.18                         |       | 724773                  | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield                          | 1                               | 103,86 G                    | 103,95G                           | 103,95                          | 102,46       |
| 9            | Th.                       | Th.       |                                  |       | 724774                  | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield                          | 1                               | 171,08 G                    | 171,21G                           | 171,21                          | 168,77       |
| 9            | Th.                       | Euro 0,77 | 27.11.18                         |       | 578791                  | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                               | 200,76 G                    | 199,35G                           | 200,76                          | 184,44       |
| 9            | Th.                       | Th.       |                                  |       | 578792                  | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                               | 214,47 G                    | 213,53G                           | 214,47                          | 197,23       |
| 9            | Th.                       | Th.       |                                  |       | 578796                  | LU0120694996 | Vontobel-Swiss Money                                   | 1                               | 100,2 G                     | 99,97G                            | 101,47                          | 99,7         |
| 9            | Th.                       | Th.       |                                  |       | 578798                  | LU0120689640 | Vontobel-Euro Short Term Bond                          | 1                               | 131,71 G                    | 131,73G                           | 131,73                          | 130,7        |
| 9            | Th.                       | Euro 1,23 | 27.11.18                         |       | 987181                  | LU0080215030 | Vontobel-Eastern European Bond                         | 1                               | 37,74 G                     | 37,68G                            | 37,74                           | 37,04        |
| 9            | Th.                       | Th.       |                                  |       | 987182                  | LU0080215204 | Vontobel-Eastern European Bond                         | 1                               | 135,68 G                    | 135,46G                           | 135,68                          | 133,18       |
| 9            | Th.                       | US\$ 1,52 | 27.11.18                         |       | 987183                  | LU0084450369 | Vontobel-Asia Pacific Equity                           | 1                               | 378,68 G                    | 380,2G                            | 382,46                          | 360,21       |
| 9            | Th.                       | Th.       |                                  |       | 987184                  | LU0084408755 | Vontobel-Asia Pacific Equity                           | 1                               | 439,28 G                    | 440,92G                           | 443,98                          | 415,36       |
| 9            | US\$ 0,56                 | Th.       |                                  |       | A0EQVB                  | LU0218910023 | Vontobel Fd-Global Equity                              | 1                               | 227,26 G                    | 225,23G                           | 228,93                          | 215,86       |
| 9            | Th.                       | Th.       |                                  |       | A0EQVC                  | LU0218910536 | Vontobel Fd-Global Equity                              | 1                               | 238,26 G                    | 235,11G                           | 238,26                          | 225,06       |
| 9            | Th.                       | Th.       |                                  |       | A0EQYN                  | LU0218912151 | Vontobel-US Equity                                     | 1                               | 215,36 G                    | 214,56G                           | 215,97                          | 202,35       |
| 9            | Th.                       | Th.       |                                  |       | A0EQYP                  | LU0218912235 | Vontobel-Emerging Markets Equ.                         | 1                               | 189,73 G                    | 188,52G                           | 192,44                          | 180,55       |
| 9            | Th.                       | Th.       |                                  |       | A0EAUR                  | LU0218909108 | Vontobel Fd - Value Bond                               | 1                               | 91,23 G                     | 91,01G                            | 91,61                           | 90,46        |
| 9            | Th.                       | Th.       |                                  |       | A0ET2C                  | LU0219097184 | Vontobel-Global Equity Income                          | 1                               | 127,56 G                    | 126,49G                           | 128,44                          | 121,3        |
|              |                           |           |                                  |       |                         |              | VP Funds Solutions [Luxembourg] S.A.                   |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 986275                  | LU0069514817 | LiLux Convert  | 1                               | 213,37 G                    | 213,6G                            | 213,6                           | 207,24       |
| 2            | Th.                       | Th.       |                                  |       | A0ND6Y                  | LU0344810915 | Sunares-Sust.Natural Resources                         | 1                               | 60,99 G                     | 60,96G                            | 61,74                           | 57,08        |
| 10           | Th.                       | Th.       |                                  |       | 724591                  | LU0154656895 | HSBC Aktienstrukturen Europa                           | 1                               | 81,95 G                     | 81,54G                            | 82,2                            | 78,09        |
|              |                           |           |                                  |       |                         |              | WAC FCP  |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                  |       | A0Q748                  | LU0383117511 | WAC - Fonds 1  | 1                               | 156,78 G                    | 155,98G                           | 157,52                          | 152,72       |
|              |                           |           |                                  |       |                         |              | Wallberg Invest S.A.                                   |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                  |       | A0NJIH                  | LU0357146421 | WALLBERG Blackstar Fund                                | 1                               | 9,52 G                      | 9,615G                            | 9,63                            | 9,24         |
| 4            | Euro 0,11                 | Th.       |                                  |       | A0M1Y7                  | LU0322787366 | WALLBERG Real Asset FCP                                | 1                               | 4,02 bG                     | 4,02G                             | 4,02                            | 4,02         |
|              |                           |           |                                  |       |                         |              | Wallrich Wolf  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2,8  | 20.07.18                         |       | A0M6N1                  | LU0328585541 | Wallrich Wolf-Prämienstrategie                         | 1                               | 60,4 -T                     | 60,4-T                            | 60,4                            | 59,3         |
|              |                           |           |                                  |       |                         |              | Walser Portfolio SICAV                                 |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                  |       | 591962                  | LU0121930688 | Walser Portfolio-Aktien USA                            | 1                               | 206,5 G                     | 202,39G                           | 208,29                          | 193,95       |
| 5            | Th.                       | Th.       |                                  |       | A0BKM9                  | LU0181454132 | Walser Portf.-German Select                            | 1                               | 212,35 G                    | 210,4G                            | 212,35                          | 202,1        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 9            | Euro 0,94                       | Th.       | 02.01.18                        |       | A1T756                 | DE000A1T7561 | Warburg Invest AG<br>NORD/LB AM Glob.Chall.Ind.-Fds    | 1   | 157,39                      | 156,38G                           | 157,39           | 142,08           |
| 7            | Euro 0,23                       | Th.       | 02.01.18                        |       | 678026                 | DE0006780265 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1   | 39,46 G                     | 39,5G                             | 39,62            | 37,47            |
| 10           | Euro 0,79                       | Th.       | 02.01.18                        |       | 678038                 | DE0006780380 | WARBURG-ZUKUNFT-STRAT.FDS                              | 1   | 162,47 G                    | 158,65G                           | 162,47           | 154,8            |
| 10           | Euro 0,05                       | Th.       | 02.01.18                        |       | A0NAU4                 | DE000A0NAU45 | G&W-TREND ALLOCATION PLUS-FDS                          | 1   | 78,91 G                     | 78,91G                            | 79,23            | 78,91            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 515361                 | DE0005153613 | G&W - ZINSTREND - FONDS                                | 1   | 54,81 G                     | 54,94G                            | 54,94            | 53               |
| 11           | Euro 1                          | Th.       | 02.01.18                        |       | A0MS7D                 | DE000A0MS7D8 | WARBURG-PrivatConsult-FONDS                            | 1   | 78,75 G                     | 78,75G                            | 78,75            | 70,67            |
| 9            | Euro 0,18                       | Th.       | 02.01.18                        |       | 554716                 | DE0005547160 | Degussa Bk Portf. Privat Aktiv                         | 1   | 80,46 G                     | 79,36G                            | 80,68            | 74,07            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KEYG                 | DE000A0KEYG6 | Advisor Global   | 1   | 91,38 G                     | 91,48G                            | 91,48            | 89,04            |
| 4            | Euro 0,6                        | Th.       | 02.01.18                        |       | 848899                 | DE0008488990 | RP Immobilienanlag.& Infrastr.                         | 1   | 23,51 G                     | 23,42G                            | 23,51            | 21,7             |
| 7            | Euro 0,05                       | Th.       | 02.01.18                        |       | A0RHD8                 | DE000A0RHD86 | BREMEN TRUST - WARBURG - FONDS                         | 1   | 103,02 G                    | 101,81G                           | 103,09           | 99,16            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0RHEJ                 | DE000A0RHEJ0 | Advantage Balanced                                     | 1   | 57,86 G                     | 57,85G                            | 58,09            | 57,85            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0RHEQ                 | DE000A0RHEQ5 | G&W-BUND TREND active short-F.                         | 1   | 115,38 G                    | 115,74G                           | 115,74           | 110,63           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0RHER                 | DE000A0RHER3 | Strategiefonds Sachwerte Glob.                         | 1   | 110,67 G                    | 110,76G                           | 110,76           | 107,84           |
| 8            | Euro 3,2                        | Th.       | 02.01.18                        |       | A0YAEJ                 | DE000A0YAEJ1 | Strategiefonds Sachw.Gl.Defen.                         | 1   | 109,07 G                    | 109,31G                           | 109,31           | 106,94           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | nordIX Renten plus                                     | 1   | 101,27                      | 101,86                            | 103,06           | 100,66           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978473                 | DE0009784736 | Dirk Müller Premium Aktien                             | 1   | 41,01 G                     | 41,17G                            | 41,17            | 40,4             |
| 4            | Th.                             | Th.       | 02.01.18                        |       | 978480                 | DE0009784801 | WARBURG-RENTEN PLUS-FONDS                              | 1   | 126,87 G                    | 126,78G                           | 127,02           | 126,59           |
| 10           | Euro 0,55                       | Th.       | 02.01.18                        |       | 976528                 | DE0009765289 | G&W - EURO RENTENTREND - FONDS                         | 1   | 22,03 G                     | 22G                               | 22,03            | 21,82            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976530                 | DE0009765305 | G&W - ORDO - RENTENFONDS                               | 1   | 69,5 G                      | 69,54G                            | 69,54            | 67,97            |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1   | 17,57 G                     | 17,69G                            | 17,7             | 17               |
| 7            | Th.                             | Th.       | 02.01.18                        |       | 976539                 | DE0009765396 | Warb.Class.Vermögensmanage.Fds                         | 1   | 30,18 G                     | 29,61G                            | 30,18            | 29,22            |
| 7            | Euro 0,39                       | Th.       | 02.01.18                        |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1   | 45,39 G                     | 44,84G                            | 45,65            | 43,34            |
| 4            | Th.                             | Th.       |                                 |       | A0B9MS                 | LU0188358195 | G&W - HDAX - TRENDFONDS                                | 1   | 125,59 G                    | 125,43G                           | 127,56           | 116,3            |
| 4            | Th.                             | Th.       |                                 |       | A0DN29                 | LU0208289198 | WARBURG INVEST LUXEMBOURG S.A.                         | 1   | 291,64 G                    | 292,82G                           | 292,82           | 265,38           |
| 10           | Th.                             | Th.       |                                 |       | A0Q92X                 | LU0389395053 | ALTIS Fd FCP-Global Resources                          | 1   | 125,42 G                    | 125,76G                           | 125,76           | 121,08           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Warburg Value Fund                                     | 1   | 103,53 G                    | 103,74G                           | 103,77           | 102,18           |
| 4            | Th.                             | Th.       |                                 |       | 534072                 | LU0142612901 | KSAM Einkommen Aktiv                                   | 1   | 72,1 G                      | 72,26G                            | 72,26            | 70,17            |
| 4            | Euro 1                          | Euro 1    | 22.12.17                        |       | 980142                 | DE0009801423 | Geneon Vermögensverwaltungsfds                         | 1   | 47,8                        | 47,8G                             | 48               | 47,11            |
| 1            |                                 |           |                                 |       | A2N7NJ                 | DE000A2N7NJ6 | WestInvest Gesellschaft für Investmentfonds mbH        | 1   | 22,7 G                      | 22,63G                            | 22,7             | 21,39            |
| 9            | Th.                             | Th.       |                                 |       | 973551                 | LU0037722500 | WestInvest InterSelect                                 | 1   | 79,96 G                     | 79,51G                            | 81,26            | 73,16            |
| 1            |                                 |           |                                 |       | A2N84J                 | LI0443398271 | WisdomTree Issuer PLC                                  | 1   |                             | 10,57G-0,94-0,94-0,94             | 10,94            | 10,57            |
| 10           | Th.                             | Th.       |                                 |       | 631999                 | LU0126855641 | WisdomTree Artif.Intel..U.ETF                          | 1   | 15,83 G                     | 15,84G                            | 15,84            | 15,29            |
| 10           | Th.                             | Th.       |                                 |       | 632034                 | LU0126856375 | Worldwide Investors Portfolio sicav                    | 1   | 13,36 G                     | 13,38G                            | 13,42            | 12,36            |
| 1            |                                 |           |                                 |       | DBX0B5                 | LU0411078552 | WW Inv.Portf.-Oppportunistic Eq                        | 1   | 54,46 G                     | 53,75G-3,64                       | 54,99            | 46,83            |
| 1            |                                 |           |                                 |       | DBX0B6                 | LU0411078636 | ws-hc Fonds  | 1   | 1,75 G                      |                                   | 2,03             | 1,74             |
| 1            |                                 |           |                                 |       | DBX0BT                 | LU0397221945 | ws-hc F.-Hanf Industr.Akt.Glob                         | 1   | 208,35 G                    | 208,5G                            | 209,7            | 197,4            |
| 1            |                                 |           |                                 |       | DBX0BY                 | LU0411075020 | WWK Select FCP   | 1   | 4,34 G                      | 4,354G                            | 5,05             | 4,3              |
| 1            |                                 |           |                                 |       | DBX0BZ                 | LU0411075376 | WWK Select - Balance                                   | 1   | 91,57 G                     | 91,37G                            | 92,43            | 79,25            |
| 1            | A\$ 1,77                        | Th.       |                                 |       | DBX1A2                 | LU0328474803 | WWK Select - Top Ten                                   | 1   | 32,29 G                     | 32,15G                            | 32,3             | 29,54            |
| 1            | Th.                             | Th.       |                                 |       | DBX1A7                 | LU0328475792 | Xtrackers  | 1   | 75,13 G                     | 75,52G                            | 75,62            | 70,49            |
| 1            | Th.                             | Th.       |                                 |       | DBX1A9                 | LU0328476410 | Xtr.S&P Select Frontier Swap                           | 1   | 11,9 G                      | 11,936G                           | 12,01            | 11,11            |
| 1            | sfrs 4,39                       | sfrs 2,14 | 09.04.18                        |       | DBX1AA                 | LU0322248146 | Xtrackers Stoxx Europe 600                             | 1   | 125,08 G                    | 125,58G                           | 126,32           | 117,32           |
| 1            | Th.                             | Th.       |                                 |       | DBX1AC                 | LU0322251520 | Xtrackers SLI  | 1   | 13,56 G                     | 13,558G                           | 14,58            | 13,53            |
| 1            | Th.                             | Th.       |                                 |       | DBX1AE                 | LU0322252171 | Xtr.S&P 500 Inverse Daily Swap                         | 1   | 37,01 G                     | 36,915G                           | 37,35            | 34,09            |
| 1            | Th.                             | Th.       |                                 |       | DBX1AF                 | LU0322252338 | Xtr.MSCI AC Asia ex Japan Swap                         | 1   | 50,97 G                     | 50,84G                            | 51,12            | 47,16            |
| 1            | Th.                             | Th.       |                                 |       | DBX1AG                 | LU0322252924 | Xtr.MSCI Pacific ex Japan                              | 1   | 26,45 G                     | 26,5G                             | 26,63            | 25,15            |
| 1            | Th.                             | Th.       |                                 |       | DBX1AN                 | LU0322250712 | Xtrackers FTSE Vietnam Swap                            | 1   | 50,96 G                     | 50,96G                            | 51,28            | 45,72            |
| 1            | Th.                             | Th.       |                                 |       | DBX1AP                 | LU0322253229 | Xtr.LPX Private Equity Swap                            | 1   | 37,3 G                      | 37,24G                            | 37,65            | 34,48            |
| 1            | Euro 1,67                       | Th.       |                                 |       | DBX1AR                 | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap                           | 1   | 51,71 G                     | 51,82G                            | 51,88            | 48,81            |
|              |                                 |           |                                 |       |                        |              | Xtrackers CAC 40                                       | 1   |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen                  |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon        | Wertpapier-Kenn-Nummer         | ISIN                               | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|--------------|--------------------------------|------------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |              |                                |                                    |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.    | 09.04.18                        |              | DBX1AU                         | LU0322253906                       | Xtrackers  | 1   | 40,34 G                     | 40,335G                           | 40,47                               | 36,91            |
| 1            | Th.                             | Th.    |                                 | DBX1AV       | LU0328473581                   | Xtr.MSCI Europe Small Cap          | 1  | 4,87 G                                    | 4,822G                      | 4,87                              | 4,59                                |                  |
| 1            | Euro 0,68                       | Th.    |                                 | DBX1D3       | LU0292095535                   | Xtr.FTSE 100 Short Daily Swap      | 1  | 20,09 G                                   | 20,09G                      | 20,15                             | 18,59                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1DA       | LU0274211480                   | Xtr.Euro Stoxx Qual.Dividend       | 1  | 108,56                                    | 108,64G                     | 109,28                            | 100,96                              |                  |
| 1            | Euro 1,09                       | Th.    |                                 | DBX1DG       | LU0292096186                   | Xtrackers DAX                      | 1  | 27,79 G                                   | 27,82G                      | 27,95                             | 25,82                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1DS       | LU0292106241                   | Xtr.Stoxx Gbl Sel.Div.100 Swap     | 1  | 22,93 G                                   | 22,965G                     | 24,79                             | 22,84                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1EA       | LU0292109005                   | Xtrackers ShortDAX Daily Swap      | 1  | 25,75 G                                   | 25,57G                      | 25,98                             | 23,19                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1EM       | LU0292107645                   | Xtr.MSCI EM Eur, Mid.E. & Afr. Sw. | 1  | 38,25 G                                   | 38,115G                     | 38,66                             | 34,9                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX1ET       | LU0380865021                   | Xtrackers MSCI Emerg.Mkts Swap     | 1  | 44,99 G                                   | 44,97G                      | 45,14                             | 42,13                               |                  |
| 1            | Euro 1,15                       | Th.    |                                 | DBX1EU       | LU0274211217                   | Xtrackers Euro Stoxx 50            | 1  | 33,41 G                                   | 33,4G                       | 33,52                             | 31,27                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1F0       | LU0292106084                   | Xtrackers Euro Stoxx 50            | 1  | 88,95 G                                   | 89,65G                      | 89,65                             | 81,26                               |                  |
| 1            | £ 0,32                          | Th.    |                                 | DBX1F1       | LU0292097234                   | Xtr.Stoxx Europe 600 I.G.Swap      | 1  | 8,24 G                                    | 8,309G                      | 8,32                              | 7,8                                 |                  |
| 1            | £ 0,59                          | £ 0,7  |                                 | DBX1F2       | LU0292097317                   | Xtrackers FTSE 100 Income          | 1  | 21,73 G                                   | 21,615G                     | 21,77                             | 19,38                               |                  |
| 1            | £ 0,16                          | Th.    |                                 | DBX1FA       | LU0292097747                   | Xtrackers FTSE 250                 | 1  | 4,46 G                                    | 4,453G                      | 4,49                              | 4,15                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX1FB       | LU0292105359                   | Xtrackers FTSE All-Share           | 1  | 118,54 G                                  | 120,28G                     | 120,34                            | 114,06                              |                  |
| 1            | Th.                             | Th.    |                                 | DBX1FX       | LU0292109856                   | Xtr.Stoxx Europe 600 F.&B.Swap     | 1  | 33 G                                      | 32,95G                      | 33,25                             | 29,95                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1K2       | LU0292100046                   | Xtrackers FTSE China 50            | 1  | 60,39 G                                   | 60,61G                      | 60,78                             | 54,25                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1LC       | LU0292106167                   | Xtrackers MSCI Korea               | 1  | 16,86 G                                   | 16,82G                      | 16,88                             | 15,9                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MA       | LU0292107991                   | Xtr.DBLCI Commod.Opt.Yld Swap      | 1  | 41,87 G                                   | 41,775G                     | 42,25                             | 38,65                               |                  |
| 1            | Euro 0,44                       | Th.    |                                 | DBX1MB       | LU0274212538                   | Xtrackers MSCI EM Asia Swap        | 1  | 20,48 G                                   | 20,425G                     | 20,52                             | 18,68                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1ME       | LU0274209237                   | Xtrackers FTSE MIB                 | 1  | 53,58 G                                   | 53,56G                      | 53,96                             | 50,14                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MJ       | LU0274209740                   | Xtrackers MSCI Europe              | 1  | 49,44 G                                   | 49,285G                     | 49,9                              | 45,77                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1ML       | LU0292108619                   | Xtrackers MSCI Japan               | 1  | 42,48 G                                   | 41,88G                      | 43,15                             | 36,91                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MR       | LU0292109344                   | Xtr.MSCI EM Latin America Swap     | 1  | 45,26 G                                   | 44,28G                      | 46,09                             | 38,41                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MT       | LU0292109187                   | Xtrackers MSCI Brazil              | 1  | 23 G                                      | 22,73G                      | 23,16                             | 21,41                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MU       | LU0274210672                   | Xtrackers MSCI Taiwan              | 1  | 62,95 G                                   | 62,42G                      | 63,37                             | 58                                  |                  |
| 1            | Th.                             | Th.    |                                 | DBX1MW       | LU0274208692                   | Xtrackers MSCI USA Swap            | 1  | 49,52 G                                   | 49,23G-9,43-9,455           | 49,85                             | 45,92                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1NN       | LU0292109690                   | Xtrackers MSCI World Swap          | 1  | 130 G                                     | 129,14G                     | 134,1                             | 129,14                              |                  |
| 1            | Th.                             | Th.    |                                 | DBX1RC       | LU0322252502                   | Xtrackers Nifty 50 Swap            | 1  | 25,28 G                                   | 24,895G                     | 25,46                             | 22,28                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SB       | LU0292100806                   | Xtr.MSCI Russia Capped Swap        | 1  | 94,23 G                                   | 94,72G                      | 94,72                             | 82,87                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SF       | LU0292103651                   | Xtr.Stoxx Eur.600 Bas.Res.Swap     | 1  | 34,23 G                                   | 34,08G                      | 34,28                             | 31,7                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SG       | LU0292101796                   | Xtr.Stoxx Europe 600 Bank Swap     | 1  | 81,02 G                                   | 81,68G                      | 82,35                             | 78,11                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SH       | LU0292103222                   | Xtr.Stoxx Eur.600 Oil&Gas Swap     | 1  | 124,8 G                                   | 125,5G                      | 127,06                            | 121,9                               |                  |
| 1            | sfrs 1,18                       | Th.    |                                 | DBX1SM       | LU0274221281                   | Xtr.Stoxx Eur.600 H.Care Swap      | 1  | 81,92 G                                   | 82,18G                      | 83,13                             | 77,8                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SS       | LU0292106753                   | Xtrackers Switzerland              | 1  | 14,62 G                                   | 14,556G                     | 15,58                             | 14,56                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1ST       | LU0292104030                   | Xtr.Euro Stoxx 50 Sh.Da.Swap       | 1  | 62,79 G                                   | 62,52G                      | 65,03                             | 62,52                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1SU       | LU0292104899                   | Xtr.Stoxx Europe 600 Tel.Swap      | 1  | 86,94 G                                   | 88,08G                      | 88,08                             | 82,36                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX1TE       | LU0292104469                   | Xtr.Stoxx Europe 600 Util.Swap     | 1  | 62,63 G                                   | 61,96G                      | 62,63                             | 55,51                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX0CZ       | LU0429790743                   | Xtr.Stoxx Europe 600 Tech.Swap     | 1  | 14,54 G                                   | 14,5G                       | 14,54                             | 13,81                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX0ES       | LU0476289466                   | Xtr.DB Bloom.Comm.Opt.Yld Swap     | 1  | 3,83 G                                    | 3,821G                      | 3,89                              | 3,47                                |                  |
| 1            | Th.                             | Th.    |                                 | DBX0ET       | LU0476289540                   | Xtrackers MSCI Mexico              | 1  | 43,49 G                                   | 43,39G                      | 43,56                             | 38,67                               |                  |
| 1            | Th.                             | Th.    |                                 | DBX0EU       | LU0476289623                   | Xtrackers MSCI Canada              | 1  | 13,97 G                                   | 13,848G                     | 14,11                             | 12,88                               |                  |
| 1            | Th.                             | Th.    | DBX0FK                          | LU0486851024 | Xtrackers MSCI Indonesia Swap  | 1                                  | 20,34 G  | 20,27G                                    | 20,4                        | 18,71                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0G0                          | LU0514695187 | Xtrackers MSCI Europe Value    | 1                                  | 9,75 G   | 9,705G                                    | 10,02                       | 9,71                              |                                     |                  |
| 1            | Th.                             | Th.    | DBX0G2                          | LU0514695690 | Xtrackers MSCI India Swap      | 1                                  | 14,65 G  | 14,65G                                    | 14,75                       | 13,03                             |                                     |                  |
| 1            | Euro 1,02                       | Th.    | DBX0GJ                          | LU0846194776 | Xtrackers MSCI China           | 1                                  | 37,02 G  | 36,97G                                    | 37,13                       | 34,32                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0GW                          | LU0514694370 | Xtrackers MSCI EMU             | 1                                  | 10,64 G  | 10,592G                                   | 10,7                        | 10,28                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0GY                          | LU0514694701 | Xtrackers MSCI Malaysia        | 1                                  | 23,2 G   | 23,025G                                   | 23,2                        | 21,71                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0H9                          | LU0592215403 | Xtrackers MSCI Thailand        | 1                                  | 1,67 G   | 1,672G                                    | 1,69                        | 1,58                              |                                     |                  |
| 1            | Euro 0,42                       | Th.    | DBX0NE                          | LU0835262626 | Xtrackers MSCI Philippines     | 1                                  | 17,34 G  | 17,35G-7,436                              | 17,44                       | 16,38                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0NF                          | LU0838780707 | Xtr.Euro Stoxx 50 x Financials | 1                                  | 9,63 G   | 9,627G                                    | 9,73                        | 9,04                              |                                     |                  |
| 1            | Euro 2,46                       | Th.    | DBX0NH                          | LU0838782315 | Xtrackers FTSE 100             | 1                                  | 96,53 G  | 96,42G                                    | 96,99                       | 89,92                             |                                     |                  |
| 1            | Yen 15,48                       | Th.    | DBX0NJ                          | LU0839027447 | Xtrackers DAX Income           | 1                                  | 17,08 G  | 17,038G                                   | 17,27                       | 16,09                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0F1                          | LU0489337690 | Xtrackers Nikkei 225           | 1                                  | 25,72 G  | 25,965G                                   | 25,97                       | 23,34                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0F2                          | LU0490618542 | Xtr.FTSE Devel.Europ.R.Estate  | 1                                  | 41,82  | 41,83G                                    | 42,48                       | 38,92                             |                                     |                  |
| 1            | Th.                             | Th.    | DBX0HX                          | LU0592217524 | Xtrackers S&P 500 Swap         | 1                                  | 6,81 G   | 6,774G                                    | 6,84                        | 6,36                              |                                     |                  |
| 1            | Th.                             | Th.    | DBX0KG                          | LU0659578842 | Xtr.MSCI Africa Top 50 Swap    | 1                                  | 1,23 G   | 1,221G                                    | 1,24                        | 1,14                              |                                     |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DBX0KJ                  | LU0659579063 | Xtrackers  | 1                               | 48,4 G                      | 47,985G                           | 48,4                            | 44,08        |
| 1            | Th.                       | Th.       |                                  |       | DBX0KK                  | LU0659579147 | Xtrackers ATX  | 1                               | 1,17 G                      | 1,175G                            | 1,18                            | 1,09         |
| 1            | Th.                       | Th.       |                                  |       | DBX0KT                  | LU0659580079 | Xtrackers MSCI Pakistan Swap                           | 1                               | 19,05 G                     | 19,06G                            | 19,2                            | 17,63        |
| 1            | Th.                       | Th.       |                                  |       | DBX0M2                  | LU0779800910 | Xtrackers MSCI Japan                                   | 1                               | 8,76 G                      | 8,773G-8,799                      | 8,8                             | 7,86         |
|              |                           |           |                                  |       |                         |              | Xtrackers CSI300 Swap                                  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | Xtrackers (IE) Plc                                     |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,84                 | Euro 0,34 | 09.04.18                         |       | A1T791                  | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                 | 1                               | 33,28 G                     | 33,245G                           | 33,7                            | 31,25        |
|              |                           |           |                                  |       |                         |              | Xtrackers II   |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,11                 | Th.       |                                  |       | DBX0C7                  | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1                               | 204,36 G                    | 204,08G                           | 204,36                          | 203,24       |
| 1            | Th.                       | Th.       |                                  |       | DBX0A0                  | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1                               | 154,15 G                    | 153,5G                            | 155                             | 151,93       |
| 1            | Th.                       | £ 1,12    | 09.04.18                         |       | DBX0A1                  | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                         | 1                               | 211,56 G                    | 211,31G                           | 211,56                          | 202,43       |
| 1            | Th.                       | Th.       |                                  |       | DBX0A2                  | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 128,56 G                    | 128,55G                           | 128,6                           | 128,55       |
| 1            | Th.                       | Th.       |                                  |       | DBX0A8                  | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1                               | 225,22 G                    | 225,26G                           | 225,56                          | 224,48       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AC                  | LU0290355717 | Xtr. II Eurozone Gov.Bond                              | 1                               | 232,9 G                     | 232,98G                           | 233,14                          | 230,22       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AD                  | LU0290356871 | Xtr. II Eurozone Gov.Bond 1-3                          | 1                               | 168,58 G                    | 168,6G                            | 168,63                          | 168,36       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AE                  | LU0290356954 | Xtr. II Euroz. Gov. Bond 3-5                           | 1                               | 202,92 G                    | 203,08G                           | 203,08                          | 201,66       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AF                  | LU0290357176 | Xtr. II Eurozone Gov. Bond 5-7                         | 1                               | 236,58 G                    | 236,64G                           | 236,76                          | 234,24       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AG                  | LU0290357259 | Xtr. II Euroz. Gov. Bond 7-10                          | 1                               | 263,8 G                     | 263,92G                           | 264,04                          | 260,32       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AH                  | LU0290357333 | Xtr. II Eurozone Gov. Bond 10-15                       | 1                               | 280,4 G                     | 280,64G                           | 280,82                          | 275,26       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AJ                  | LU0290357507 | Xtr. II Eurozone Gov. Bond 15-30                       | 1                               | 335,78 G                    | 335,64G                           | 336                             | 327,78       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AK                  | LU0290357846 | Xtr. II Eurozone Gov. Bond 25+                         | 1                               | 351,88 G                    | 351,54G                           | 352,04                          | 341          |
| 1            | Th.                       | Th.       |                                  |       | DBX0AL                  | LU0290357929 | Xtr. II Gbl Infl.-Linked Bond                          | 1                               | 222,06 G                    | 222,3G                            | 224,6                           | 220,72       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AM                  | LU0290358224 | Xtr. II Eurozone Inf.-Linked Bd                        | 1                               | 215,4 G                     | 215G                              | 215,48                          | 212,8        |
| 1            | Th.                       | Th.       |                                  |       | DBX0AN                  | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 137,34 G                    | 137,33G                           | 137,39                          | 137,33       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AP                  | LU0290358653 | Xtr. II iTraxx Europe Swap                             | 1                               | 118,6 G                     | 118,55G                           | 118,67                          | 117,54       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AR                  | LU0290359032 | Xtr. II iTraxx Crossover Swap                          | 1                               | 191,1 G                     | 191,31G                           | 191,57                          | 186,78       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AU                  | LU0321462870 | Xtr. II iTraxx Cross. Sh. Da. Swap                     | 1                               | 42,42 G                     | 42,38G                            | 43,51                           | 42,33        |
| 1            | Th.                       | Th.       |                                  |       | DBX0AV                  | LU0321462953 | Xtr. II USD Emerging Markets Bd                        | 1                               | 311,96 G                    | 310,5G                            | 313,38                          | 302,78       |
| 1            | Th.                       | Th.       |                                  |       | DBX0AW                  | LU0321463258 | Xtr. II Eur. Gov. Bd Sh. Da. Swap                      | 1                               | 74,88 G                     | 74,83G                            | 76,02                           | 74,8         |
| 1            | Th.                       | Th.       |                                  |       | DBX0AX                  | LU0321463506 | Xtr. II iBoxx Ger. Cov. Bd Swap                        | 1                               | 195,88 G                    | 195,81G                           | 195,93                          | 195,41       |
| 1            | Th.                       | Th.       |                                  |       | DBX0MF                  | LU0690964092 | Xtrackers II Global Gov. Bond                          | 1                               | 212,66 G                    | 212,76G                           | 213,04                          | 211,88       |
| 1            | Euro 3,29                 | Th.       |                                  |       | DBX0MJ                  | LU0730820569 | Xtr. II Ger. Gov. Bond 7-10 Swap                       | 1                               | 245,14 G                    | 244,94G                           | 245,38                          | 243,48       |
| 1            | Th.                       | Th.       |                                  |       | DBX0K7                  | LU0925589839 | Xtr. II iBoxx Eu. Go. B. Yi. PI. 1-3                   | 1                               | 142,17 G                    | 142,23G                           | 142,25                          | 141,63       |
| 1            | Euro 1,65                 | Th.       |                                  |       | DBX0KC                  | LU0643975591 | Xtr. II Eurozone Gov. Bond                             | 1                               | 201,42 G                    | 201,36G                           | 201,5                           | 199,01       |
| 1            | Th.                       | Th.       |                                  |       | DBX0FE                  | LU0484969463 | Xtr. II Euroz. AAA Gov. Bd Swap                        | 1                               | 227,36 G                    | 227,18G                           | 227,4                           | 226,1        |
| 1            | Th.                       | Th.       |                                  |       | DBX0NN                  | LU0908508814 | Xtr. II Gbl Infl.-Linked Bond                          | 1                               | 21,22 G                     | 21,16G                            | 21,27                           | 20,94        |
| 1            | Th.                       | Th.       |                                  |       | DBX0HH                  | LU0613540268 | Xtr. II Italy Gov. Bd 0-1 Swap                         | 1                               | 31,53 G                     | 31,53G                            | 31,54                           | 31,48        |
| 1            | Euro 1                    | Th.       |                                  |       | DBX0HL                  | LU0613540698 | Xtr. II Italy Gov. Agg. Bd Swap                        | 1                               | 49,64 G                     | 49,69G                            | 49,71                           | 48,97        |
| 1            | Th.                       | Th.       |                                  |       | DBX0HM                  | LU0524480265 | Xtr. II iBoxx Eu. Go. B. Yi. Plus                      | 1                               | 172,19 G                    | 172,42G                           | 172,42                          | 168,81       |
| 1            | Th.                       | Th.       |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1                               | 151,51 G                    | 151,43G                           | 151,51                          | 149,72       |
| 1            | Th.                       | Th.       |                                  |       | DBX0E6                  | LU0484968655 | Xtr. II EUR Corp. Bd ex Financ.                        | 1                               | 149,67 G                    | 149,67G                           | 149,72                          | 148,21       |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m.<br>Abl. vom | Fällig am    | WKN<br>ISIN                    | Bezeichnung |
|-----------------------|--------------|--------------------------------|-------------|
| 24.01.2019            | 806085       | M&G Europ.High Yield Bond Fund |             |
|                       | GB0031288243 | Reg. Accumulation Units A o.N. |             |
|                       | A0M5LD       | Threadn.Spec.I.-Am.Ex.Alpha Fd |             |
|                       | GB00B28CN800 | Namens-Anteile R Acc EUR o.N.  |             |
|                       | 987669       | Threadneedle Invt Fds-Asia Fd  |             |
| 29.01.2019            | GB0002770203 | Namens-Anteile R Acc USD o.N.  |             |
|                       | 987677       | Threadn.Invt Fds-Global Sel.Fd |             |
|                       | GB0002769312 | Namensanteile R Acc USD o.N.   |             |
|                       | A0M5A5       | Aberdeen Gbl-Resp.Wld Eqty Fd  |             |
|                       | LU0278938138 | Actions Nom. A Acc USD o.N.    |             |

Hamburg, den 29. Januar 2019

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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 18,554                     | 1          |                                  | 0      |   |                               |  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)  | nur Kasse                                 | 0,07 -BT                    | 0,07-BT                           | 0,07             | 0,07             |
| Euro 0,164                      | 1          | 0                                | 0      |   |                               |  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)  | nur Kasse                                 | 91 -T                       | 91-T                              | 91               | 91               |
| Euro 0,4                        | 1          |                                  |        |   |                               |  | A0B6VN                              | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.)                         | nur Kasse                                 | 1,5 G*                      | 1,5-GT                            | 1,5              | 1,5              |
| Euro 0,75                       | 1          |                                  | 0      |   |                               |  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)  | nur Kasse                                 | 15,5 -GT                    | 16bB                              | 16               | 15               |
| Euro 1,126                      | 1          | 0                                | 0      |   |                               |  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                                    | nur Kasse                                 | 0,29 -BT                    | 0,29-BT                           | 0,3              | 0,29             |
| Euro 0,406                      | 1          |                                  | 0      |   |                               |  | A1DAK7                              | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.)                                      | nur Kasse                                 | 0,45 G                      | 0,45G                             | 0,5              | 0,45             |
| Euro 0,259                      | 1          |                                  |        |   |                               |  | A2NBYB                              | DE000A2NBYB3 | MediNavi AG, (Glob.)   | nur Kasse                                 | 1,55                        | 1,58B                             | 1,7              | 1,55             |
| Euro 0,78                       | 6          | 0                                | 0      |   |                               |  | 674980                              | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.)                          | nur Kasse                                 | 1,1 G                       | 1,1G                              | 1,12             | 1,1              |
| Euro 0,3                        | 1          | 0 *                              | 0      | 08.03.19*                                   |                               |  | 747237                              | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | nur Kasse                                 | 0,5 -T                      | 0,5-T                             | 0,5              | 0,46             |
| Euro 0,733                      | 1          | 0 *                              | 0      | 08.03.19*                                   |                               |  | 512110                              | DE0005121107 | -, (Glob.)   | nur Kasse                                 | 0,5 -T                      | 0,5-T                             | 0,5              | 0,46             |
| Euro 0,554                      | 1          | 0                                | 0      |   |                               |  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                                 | nur Kasse                                 | 0,42 -T                     | 0,42-T                            | 0,45             | 0,42             |
| Euro 0,275                      | 1          | 0                                | 0      |   |                               |  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)   | nur Kasse                                 | 6,4 B                       | 6,4-BT                            | 6,4              | 6,1              |
| Euro 2,8                        | 1          | 0                                | 0      |   |                               |  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)  | nur Kasse                                 | 0,02 -BT                    | 0,023-BT                          | 0,03             | 0,02             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender             | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.03.19   | MWB    | 512110                 | DE0005121107 | Palatium Real Estate AG | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.03.19   | MWB    | 747237                 | DE0007472375 | -                       | 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>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            |  |                        |                               |  |                                     |                              |   |   |                             |                                   | seit 02.01.2019  |                  |
| sfrs 0,784<br>Euro 6                              |            | 7<br>1     |  |                        |                               |  | A2AFLT<br>A0Q7VZ                    | CH0309145396<br>NL0006380776 | Afrika Gold AG, (Glob.)<br>autowerkstatt group N.V., (Glob.)  | 0<br>0                                    | 5 B<br>0,17 -BT             | 4,9-BT<br>0,17-BT                 | 5,25<br>0,19     | 4<br>0,17        |
| Euro 95,185                                       | 1          | 1          |  |                        |                               |  | A1JQEX                              | NL0010022307                 | Ichor Coal N.V., (Glob.)                                      | 0   | 0,17 B                      | 0,17B                             | 0,17             | 0,17             |
| sfrs 6,58   | 1          | 1          |  |                        |                               |  | A1JG3H                              | CH0132594711                 | LION E-Mobility AG  | 0   | 3,55 -T                     | 3,55-T                            | 3,9              | 3,55             |
| US\$ 157,221                                      | 1          | 1          |  |                        |                               |  | 906757                              | US80105B1017                 | Sangui BioTech International Inc.                             | 0   | 0,03 B                      | 0,03B                             | 0,04             | 0,03             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine   |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>28.01.2019 | Fortlaufender Preis<br>29.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |  |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 30.07.18 - 30.11.20<br>30.11.2020 | EO 1       | A2MBXN                              | DE000A2MBXN2 | 842187 | Deutsche Balaton Biotech AG<br>Deutsche Balaton Biotech AG, Call 30.11.20 Biofront 1 |  | Call         | A      |                         | 3,8 -BT                     | 3,8-BT                            | 4                                   | 3,1              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>29.01.2019 | Einheitspreis<br>28.01.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | <b>06.06.16</b>           | 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) |                              | 7,5G-7,5G/                                     | 7,5                         | G            |     |

## Bekanntmachungen

### Kurskorrekturen Freiverkehr - High Risk Market

WKN Kurs Kurszusatz Allgemein

Hamburg, den 12. Februar 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>28.01.2019 |                      | Fortlaufender Preis<br>29.01.2019 |  | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|----------------------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                      |                                   |  |                                     |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 17.08.18                                    |                               |  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1   | 348 B                       | 348B                 |                                   |  | 362                                 | 346              |
| Euro 9,205                      | 1          | 0                                | 0      |   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 52 B*                       | 52B*                 |                                   |  | 52                                  | 43               |
| Euro 6,328                      | 1          | 0                                | 0      |   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 1,17 B                      | 1,17B                |                                   |  | 1,19                                | 1,17             |
| Euro 32,434                     | 1          | 0                                | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,84 B                      | 0,818-T-0,75-T-0,78B |                                   |  | 0,86                                | 0,74             |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 44,6                        | 50B                  |                                   |  | 52,5                                | 44,6             |
| Euro 6,136                      | 1          | 0                                | 0      |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                         | 1   | 10,9 -T                     | 10,9-T               |                                   |  | 11,2                                | 10,8             |
| Euro 4,16                       | 1          | 0,5                              | 0,5    | 29.06.18                                    |                               | 06.06  | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffs-AG                                  | 1   | 46 B                        | 46B                  |                                   |  | 48                                  | 46               |

| Bekanntmachungen  |   |  |         | Bekanntmachungen  |   |  | Bekanntmachungen   |  |   |                           |  |
|---|---|--|---------|---|---|--|--|--|---|---------------------------|--|
| Kursstreichung Freiverkehr Lang und Schwarz Exchange                                  |   |  |         | Aussetzungen  |   |  | Aussetzungen   |  |   |                           |  |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier                     |   |  |         | WKN   | Bezeichnung   | Von/Bis                                    | WKN  | Bezeichnung                                      | Von/Bis                                 |                           |  |
| WKN   | Datum/Zeit  | Kurs/Kurszusatz                            | Volumen | A0HHDQ  | Cape Lambert Resources Ltd.<br>Registered Shares o.N.     | 04.01.2019 07:48:00<br>bis auf weiteres    | A0M6XV   | Austex Oil Ltd.<br>Registered Shares o.N.        | 19.02.2018 14:37:00<br>bis auf weiteres |                           |  |
| A12AZ5  | 19.06.2018 12:53:01h                                  | 0,30                                       | 10.000  | A0Q533  | Carbon Energy Ltd.<br>Registered Shares o.N.              | 26.11.2018 07:45:00<br>bis auf weiteres    | A0YFTQ   | Pan Asia Corp. Ltd.<br>Registered Shares o.N.    | 09.02.2018 07:40:00<br>bis auf weiteres |                           |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                          |   |  |         | A1XF0Y  | TriMetals Mining Inc.<br>Registered Shares o.N.           | 23.11.2018 16:08:00<br>bis auf weiteres    | A0DNN8   | Midas Holdings Ltd.<br>Registered Shares SD -,04 | 08.02.2018 07:52:00<br>bis auf weiteres |                           |  |
| Hamburg, den 19. Juni 2018  |   |  |         | A1JFP7  | Chew's Group Ltd.<br>Registered Shares o.N.               | 21.11.2018 07:46:00<br>bis auf weiteres    | Hamburg, den 29.01.2019                                    |  |   |                           |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                            |   |  |         | A1JCNV  | Lupaka Gold Corp.<br>Registered Shares o.N.               | 25.10.2018 18:36:00<br>bis auf weiteres    | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |  |   |                           |  |
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange                           |   |  |         | 880207  | Dragon Mining Ltd.<br>Registered Shares o.N.              | 23.10.2018 09:14:00<br>bis auf weiteres    | Handelsaufnahmen   |  |   |                           |  |
| WKN   | Kurs  | Allgemein                                  |         | A2AKRQ  | Sky & Space Global Ltd.<br>Registered Shares o.N.         | 19.10.2018 08:30:00<br>28.01.2019 13:29:00 | Aufnahme   | WKN<br>Makler                                    | ISIN<br>kl.handelb.                     | Bezeichnung               |  |
| A16811  | 8,95  | v. 21.08.2018, 17:24:48h, statt 8,80       |         | A2DQ44  | Energy Transfer Operating L<br>Registered Units o.N.      | 19.10.2018 08:25:00<br>bis auf weiteres    | 01.02.2019   | LYX02U<br>3846                                   | LU1834988781<br>1                       | LIF-600 TR.+LEI EOA       |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                          |   |  |         | A0RBSY  | Web.com Group Inc.<br>Registered Shares DL -,01           | 15.10.2018 08:30:00<br>bis auf weiteres    | 31.01.2019   | A2N8RP<br>3846                                   | IE00BGDPWV87<br>1                       | ISHSII-ASIA PROP.YLD DLA  |  |
| Hamburg, den 23. August 2018  |   |  |         | A12E7D  | Virgin Money Holdings (UK)<br>Registered Shares o.N.      | 15.10.2018 08:30:00<br>bis auf weiteres    | 31.01.2019   | A2N8FS<br>3846                                   | IE00BGDQ0L74<br>1                       | IS EUR.PROP.YI.U.ETF EOA  |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                            |   |  |         | Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  | 29.01.2019   | A1CWZF<br>3846                                   | US8740602052<br>1                       | TAKEDA PHARM.SPON.ADR/1/2 |  |
| Aussetzungen  |   |  |         | Aussetzungen  |   |  | 28.01.2019   | A2PB03<br>3846                                   | CA98421Y1007<br>1                       | YDX INNOVATION CORP.      |  |
| WKN   | Bezeichnung   | Von/Bis                                    |         | WKN   | Bezeichnung   | Von/Bis                                    | 25.01.2019   | A2DU5J<br>3846                                   | LU1615091243<br>1                       | BNPPE.-E.VAL.US UCITSETFC |  |
| A0LEG3  | Sovereign Metals Ltd.<br>Registered Shares o.N.       | 29.01.2019 09:21:00<br>bis auf weiteres    |         | 874152  | Range Resources Ltd.<br>Registered Shares o.N.            | 08.10.2018 09:02:00<br>bis auf weiteres    | 25.01.2019   | A2DHWC<br>3846                                   | LU1481201298<br>1                       | BNPPE.-E.L.V.US UEDEO     |  |
| A2JHC3  | Lithium Energy Products Inc<br>Registered Shares o.N. | 29.01.2019 08:33:00<br>bis auf weiteres    |         | A0B9NR  | Crusader Resources Ltd.<br>Registered Shares o.N.         | 01.10.2018 07:49:00<br>bis auf weiteres    | 25.01.2019   | A2DHWB<br>3846                                   | LU1481201025<br>1                       | BNPPE.-E.L.V.E.UEDEO      |  |
| A0HL4N  | Azumah Resources Ltd.<br>Registered Shares o.N.       | 29.01.2019 07:44:00<br>bis auf weiteres    |         | A2DSA4  | LottoGopher Holdings Inc.<br>Registered Shares o.N.       | 28.09.2018 16:34:00<br>bis auf weiteres    | 25.01.2019   | A2DHWG<br>3846                                   | LU1481201702<br>1                       | BNPPE.-E.VA.EU.UEDEO      |  |
| 330410  | Gerry Weber International A<br>Inhaber-Aktien o.N.    | 25.01.2019 13:10:00<br>25.01.2019 14:10:00 |         | A12D11  | Evolving Gold Corp.<br>Registered Shares o.N.             | 10.09.2018 08:34:00<br>bis auf weiteres    | Hamburg, den 29.01.2019                                    |  |   |                           |  |
| A2H7A6  | Canamex Gold Corp.<br>Registered Shares o.N.          | 24.01.2019 10:06:00<br>bis auf weiteres    |         | A2H82F  | Hardey Resources Ltd.<br>Registered Shares o.N.           | 06.09.2018 07:42:00<br>bis auf weiteres    | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |  |   |                           |  |
| A1J0WH  | TESARO Inc.<br>Registered Shares DL -,0001            | 23.01.2019 09:04:00<br>23.01.2019 23:00:00 |         | A0BKS7  | Asiatravel.com Holdings Ltd<br>Registered Shares SD -,015 | 04.07.2018 07:50:00<br>bis auf weiteres    |  |  |   |                           |  |
| A0MXC7  | AVZ Minerals Ltd.<br>Registered Shares o.N.           | 22.01.2019 07:40:00<br>24.01.2019 07:35:00 |         | A1H530  | Folli Follie S.A.<br>Namens-Aktien EO 0,30                | 25.05.2018 14:51:00<br>bis auf weiteres    |  |  |   |                           |  |
| A2H8WQ  | M2 Cobalt Corp.<br>Registered Shares o.N.             | 21.01.2019 22:59:00<br>23.01.2019 13:13:00 |         | 916118  | Rockwell Medical Inc.<br>Registered Shares o.N.           | 24.05.2018 08:10:00<br>bis auf weiteres    |  |  |   |                           |  |
| A14QDY  | Nano One Materials Corp.<br>Registered Shares o.N.    | 18.01.2019 15:21:00<br>22.01.2019 11:45:00 |         | 694426  | Hyflux Ltd.<br>Registered Shares o.N.                     | 22.05.2018 07:52:00<br>bis auf weiteres    |  |  |   |                           |  |
| A2AQ71  | Prize Mining Corp.<br>Registered Shares o.N.          | 08.01.2019 14:51:00<br>bis auf weiteres    |         | A142TP  | Aeroflot-Russian Airlines P<br>Reg. Shs (GDRs 144a) /5 RL | 18.04.2018 09:49:00<br>18.04.9999 10:55:00 |  |  |   |                           |  |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  |         | Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |   |  |  |  |   |                           |  |

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| 25.01.2019 | A2DWHW<br>3846 | LU1481201611<br>1 | BNPPE.-E.QA.EU.UEDEO      |
| 25.01.2019 | A2DU5H<br>3846 | LU1615090864<br>1 | BNPPE.-E.DIV.EU.UCITSETFC |
| 25.01.2019 | A2DU5K<br>3846 | LU1547516291<br>1 | BNP P.EASY-E.M.E.R.UERHEO |
| 25.01.2019 | A2DU5G<br>3846 | LU1615090278<br>1 | BNPPE.-E.DIV.US UCITSETFC |
| 25.01.2019 | A2DJG1<br>3846 | LU1481203070<br>1 | BNPPE-MSCI JA.X CW UEEOHC |
| 25.01.2019 | A2DH5R<br>3846 | LU1481200217<br>1 | BNPPE.-BA.E.GO.ILAM UECEO |
| 25.01.2019 | A2DVEZ<br>3846 | LU1615092217<br>1 | BNPPE-MSCI WRLD XCW UECEO |
| 25.01.2019 | A2DPXF<br>3846 | LU1547514676<br>1 | BNPPE.-IS.MUTBJQ15UEEOHC  |
| 25.01.2019 | A2DH5P<br>3846 | LU1481202692<br>1 | BNPPE.-JPM GBI EMU UETFCE |

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| 25.01.2019 | A2DPXG<br>3846 | LU1547514593<br>1 | BNPPE.-E.L.V.GER.UECEO    |
| 25.01.2019 | A2DHWF<br>3846 | LU1481201538<br>1 | BNPPE.-E.MO.EU.UEDEO      |
| 24.01.2019 | A2PB2E<br>3846 | US16955B1061<br>1 | CHINA BAT GRP INC.DL-,001 |
| 24.01.2019 | A2PA04<br>3846 | CA84624Q1028<br>1 | SPACEFY INC.              |
| 24.01.2019 | A14RQ8<br>3846 | CA4576773002<br>1 | INNOVATIVE PROPERTIES     |
| 24.01.2019 | A2PB32<br>3846 | NL0013267909<br>1 | AKZO NOBEL EO 2           |
| 24.01.2019 | A2AK0W<br>3846 | CA3901433035<br>1 | GREAT BEAR RES LTD        |
| 23.01.2019 | A2N6DW<br>3846 | CA64079L1058<br>1 | NEPTUNE WELLNESS SOL.     |
| 23.01.2019 | A2JB8D<br>3846 | AU000000EXL4<br>1 | ELIXINOL GLOBAL           |

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|------------|----------------|-------------------|--------------------------|
| 23.01.2019 | A2N8WG<br>3846 | AU0000028763<br>1 | PURE ALUMINA LTD         |
| 23.01.2019 | A2PAF5<br>3846 | CA05153Y1097<br>1 | AURA RESOURCES INC.      |
| 23.01.2019 | A1W3HW<br>3846 | CA2073241044<br>1 | CONIFEX TIMBER INC.      |
| 23.01.2019 | A2N92Z<br>3846 | CA2928073022<br>1 | ENFORCER GOLD            |
| 23.01.2019 | A2JN3Q<br>3846 | CA44905A1012<br>1 | HYDRO66 HOLDINGS CORP.   |
| 23.01.2019 | A2N9LG<br>3846 | CA64158L1094<br>1 | NEW AGE BRANDS INC.      |
| 23.01.2019 | A2N5WX<br>3846 | CA65343B1040<br>1 | NEXTECH AR SOLUTIONS     |
| 23.01.2019 | WNDL19<br>3846 | DE000WNDL193<br>1 | WINDELN.DE SE INH O.N.   |
| 22.01.2019 | A1WZPY<br>3846 | US90130A2006<br>1 | TWENTY-FIRST CENT. FOX B |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 916232<br>3846 | GB0006640972<br>1 | 4IMPRINT GRP LS-,3846     |
| 22.01.2019 | A0F640<br>3846 | GI000A0F6407<br>1 | 888 HOLDINGS PLC LS-,005  |
| 22.01.2019 | A2JNX7<br>3846 | SE0011337708<br>1 | AAK AB NAM. SK 1,67       |
| 22.01.2019 | 862821<br>3846 | US0003611052<br>1 | AAR CORP. DL 1            |
| 22.01.2019 | A1XCMU<br>3846 | CA00258G1037<br>1 | ABATTIS BIOCEUTICALS CORP |
| 22.01.2019 | A14YFB<br>3846 | CA00289T3064<br>1 | ABEN RESOURCES LTD        |
| 22.01.2019 | A1JNMF<br>3846 | US00404A1097<br>1 | ACADIA HEALTHCARE DL-,01  |
| 22.01.2019 | A1H64B<br>3846 | US00444T1007<br>1 | ACELRX PHARMACEUT. DL-,01 |
| 22.01.2019 | A2DYQV<br>3846 | US00444P1084<br>1 | ACER THERAPEUTICS DL,0001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2JMW8<br>3846 | US0044682039<br>1 | ACHIEVE LIFE SCIE. DL-001 |
| 22.01.2019 | A2H62F<br>3846 | US00108J1097<br>1 | ACM RESEARCH CL.A -,0001  |
| 22.01.2019 | A0BLFX<br>3846 | SE0001137985<br>1 | ACTIVE BIOTECH SK 10      |
| 22.01.2019 | 608634<br>3846 | US00508X2036<br>1 | ACTUANT A DL-,20          |
| 22.01.2019 | A1XA2F<br>3846 | US00547W2089<br>1 | ADAMIS PHARMACEUTIC.CORP. |
| 22.01.2019 | A0MSH6<br>3846 | CH0029850754<br>1 | ADDEX THERAPEUTICS SF 1   |
| 22.01.2019 | A2JBN6<br>3846 | US00090Q1031<br>1 | ADT INC. DL-,01           |
| 22.01.2019 | 914585<br>3846 | CH0008967926<br>1 | ADVAL TECH HLDG NA SF20   |
| 22.01.2019 | A1W1ZU<br>3846 | US00770C1018<br>1 | ADVANCED EMISS. SOL.      |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2AQ6C<br>3846 | CA00782P1080<br>1 | ADVANTAGE LITHIUM CORP.   |
| 22.01.2019 | A0LCUN<br>3846 | BE0003851681<br>1 | AEDIFICA S.A.             |
| 22.01.2019 | 873131<br>3846 | US0079241032<br>1 | AEGON NV EO 0,12 NY REG.1 |
| 22.01.2019 | A2ASE5<br>3846 | CA0076361033<br>1 | AEQUUS PHARMACEUTICALS    |
| 22.01.2019 | A115DJ<br>3846 | CA00830Q1081<br>1 | AFFINOR GROWERS INC.      |
| 22.01.2019 | A14QAB<br>3846 | CA00830W1059<br>1 | AFRICA ENERGY             |
| 22.01.2019 | A2N9KA<br>3846 | CA00851F1062<br>1 | AGRAFLORA ORGAN. INTL     |
| 22.01.2019 | 501903<br>3846 | DE0005019038<br>1 | AGROB IMMOB.AG VZO        |
| 22.01.2019 | A14XME<br>3846 | US00856G1094<br>1 | AGROFRESH SOLUT. DL-,0001 |

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| 22.01.2019 | A1J8XD<br>3846 | FI4000048418<br>1 | AHLSTROM-MUNKSJOE OYJ       |
| 22.01.2019 | A14X6J<br>3846 | US00900T1079<br>1 | AIMMUNE THER. INC. DL-,0001 |
| 22.01.2019 | A2AQKX<br>3846 | US00938A1043<br>1 | AIRGAIN INC. DL-,0001       |
| 22.01.2019 | A2JNWZ<br>3846 | DE000A2JNWZ9<br>1 | AKASOL AG INH. O.N.         |
| 22.01.2019 | A2DUYE<br>3846 | US00972L1070<br>1 | AKCEA THERAP. DL-,001       |
| 22.01.2019 | A2N85U<br>3846 | US00973E3009<br>1 | AKERS BIOS. DL-,01          |
| 22.01.2019 | A2DTX6<br>3846 | US00973N1028<br>1 | AKOUSTIS TECHN. DL-,001     |
| 22.01.2019 | A117RU<br>3846 | CA0120271089<br>1 | ALBA MINERALS LTD           |
| 22.01.2019 | A2DSXM<br>3846 | FR0013258662<br>1 | ALD EO 1,50                 |

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| 22.01.2019 | A2JGNU<br>3846 | CA01438U3010<br>1 | ALDEVER RES INC.          |
| 22.01.2019 | A2JHC5<br>3846 | CA01444Q1046<br>1 | ALEAFIA HEALTH INC.       |
| 22.01.2019 | A2DSNR<br>3846 | GB00BDHXPG30<br>1 | ALFA FIN.SOFTW.HL.LS-,001 |
| 22.01.2019 | A0YDAV<br>3846 | CA0158571053<br>1 | ALGONQUIN POWER + UTILIT. |
| 22.01.2019 | 908225<br>3846 | CA01626P4033<br>1 | ALIMENTATION COUCHE-T. B  |
| 22.01.2019 | A2JQTK<br>3846 | US01671P1003<br>1 | ALLAKOS INC. DL-,001      |
| 22.01.2019 | A2DFYX<br>3846 | CA01861C1095<br>1 | ALLIANCE GROWERS O.N.     |
| 22.01.2019 | 157493<br>3846 | US0193301092<br>1 | ALLIED MOTION TECHS DL-01 |
| 22.01.2019 | A2JSTQ<br>3846 | US0196213096<br>1 | ALLIQUA BIOMEDICAL DL-001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 607917<br>3846 | US01988P1084<br>1 | ALLSCRIPTS HEAL.SOL.DL-01 |
| 22.01.2019 | A1JSSD<br>3846 | CA0203981034<br>1 | ALMONTY INDUSTRIES INC.   |
| 22.01.2019 | A1C08S<br>3846 | CA0213611001<br>1 | ALTAGAS LTD               |
| 22.01.2019 | A2DYPC<br>3846 | US0213691035<br>1 | ALTAIR ENGINEERING INC.   |
| 22.01.2019 | A2DTJ6<br>3846 | CA02090B1022<br>1 | ALTERNATE HEALTH CORP.    |
| 22.01.2019 | A2DME9<br>3846 | US02156B1035<br>1 | ALTERYX INC. A DL-,0001   |
| 22.01.2019 | A2N5Z6<br>3846 | US02155H2004<br>1 | ALTIMMUNE INC. DL-,0001   |
| 22.01.2019 | A2JNFG<br>3846 | CA02156R1082<br>1 | ALTIPLANO METALS INC.     |
| 22.01.2019 | A0D8NY<br>3846 | PTALT0AE0002<br>1 | ALTRI SGPS NAM. EO-,125   |

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| 22.01.2019 | A1H5H7<br>3846 | CA02215R1073<br>1 | ALTUS GROUP LTD           |
| 22.01.2019 | A0HGAU<br>3846 | CA02301T1084<br>1 | AMARILLO GOLD CORP.       |
| 22.01.2019 | A1J8U3<br>3846 | SE0005034550<br>1 | AMASTEN FASTIGHETS AB SK4 |
| 22.01.2019 | A2JAHY<br>3846 | DK0060946788<br>1 | AMBU A/S NAM. B DK -,50   |
| 22.01.2019 | A1W90H<br>3846 | US00165C1045<br>1 | AMC ENTERTAINMENT HLDGS A |
| 22.01.2019 | A2JLB3<br>3846 | CA02650G1037<br>1 | AMERICAN HELIUM INC.      |
| 22.01.2019 | A0YJSR<br>3846 | CA02735A1057<br>1 | AMERICAN MANGANESE INC.   |
| 22.01.2019 | A2JE63<br>3846 | CA0287911014<br>1 | AMER. PACIFIC MINING CORP |
| 22.01.2019 | A0Q9XQ<br>3846 | US03064D1081<br>1 | AMERICOLD RLTY TR. DL-,01 |

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| 22.01.2019 | A2JLMD<br>3846 | US03168L1052<br>1 | AMNEAL PHMCTCLS, INC.     |
| 22.01.2019 | A2AJ8C<br>3846 | US0327241065<br>1 | ANAPTYSBIO INC. DL-,001   |
| 22.01.2019 | A2DVGW<br>3846 | US03350F1066<br>1 | ANDEAVOR LOGISTICS UTS    |
| 22.01.2019 | A2JSG9<br>3846 | CA03464C1068<br>1 | ANFIELD RES INC.          |
| 22.01.2019 | A2H48X<br>3846 | US00183L1026<br>1 | ANGI HOMESER.INC. DL-,001 |
| 22.01.2019 | A0HGPZ<br>3846 | GB00B0C18177<br>1 | ANGLO ASIAN MNG LS -,01   |
| 22.01.2019 | A2DYQG<br>3846 | SE0010415281<br>1 | ANOTO GROUP SK-,60        |
| 22.01.2019 | 675541<br>3846 | US0373471012<br>1 | ANWORTH MORTGAGE DL -,01  |
| 22.01.2019 | A2JKUF<br>3846 | US03755L1044<br>1 | APERGY CORP. DL-,01       |

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| 22.01.2019 | A2DJ26<br>3846 | US03767D1081<br>1 | APOLLO ENDOSURGERY DL-,01 |
| 22.01.2019 | A14TU7<br>3846 | US03783C1009<br>1 | APPFOLIO INC. A DL-,0001  |
| 22.01.2019 | A2DR9Y<br>3846 | US03782L1017<br>1 | APPIAN CORP.CL.A DL-,0001 |
| 22.01.2019 | A12DYU<br>3846 | US03815U2015<br>1 | APPLIED DNA NEW DL-,0001  |
| 22.01.2019 | A110V2<br>3846 | US03820J1007<br>1 | APPLIED GENETIC TE.DL-001 |
| 22.01.2019 | A0M7H8<br>3846 | US03834A1034<br>1 | APPROACH RESOURCES DL-,01 |
| 22.01.2019 | A2N8SK<br>3846 | CA03836K1093<br>1 | APPX GROUP HOLDINGS INC.  |
| 22.01.2019 | A2AT45<br>3846 | US03832V3078<br>1 | APRICUS BIOSC.NEW DL-,001 |
| 22.01.2019 | A2ANRG<br>3846 | US03835L1089<br>1 | APTEVO THERAP.INC.DL-,001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A0CAPU<br>3846 | US0389231087<br>1 | ARBOR RLTY TR.INC. DL-,01 |
| 22.01.2019 | A1H5K1<br>3846 | CA00208D4084<br>1 | ARC RES LTD               |
| 22.01.2019 | A14ZZX<br>3846 | US00211Y4070<br>1 | ARCA BIOPHARMA DL-,01     |
| 22.01.2019 | A2JSFW<br>3846 | US0390142042<br>1 | ARCADIA BIOSC.NEW.DL-,001 |
| 22.01.2019 | A2AS8M<br>3846 | US0393804077<br>1 | ARCH COAL INC. A DL-,01   |
| 22.01.2019 | A2N62P<br>3846 | US0396531008<br>1 | ARCOSA INC. DL -,01       |
| 22.01.2019 | A2DFY5<br>3846 | CA03967T2002<br>1 | ARCTIC STAR EXPLORATION   |
| 22.01.2019 | A2DG3U<br>3846 | NO0010776875<br>1 | ARCUS ASA NK 0,02         |
| 22.01.2019 | A2DR4A<br>3846 | US0400476075<br>1 | ARENA PHARMA.NEW DL-,0001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 784598<br>3846 | US04010E1091<br>1 | ARGAN INC. DL-,15         |
| 22.01.2019 | A2N7AW<br>3846 | CA04016E2024<br>1 | ARGENTINA LITHIUM+ENERGY  |
| 22.01.2019 | A2H8Y7<br>3846 | CA0403282050<br>1 | ARHT MEDIA INC.           |
| 22.01.2019 | A1CVKF<br>3846 | SE0002095604<br>1 | ARISE                     |
| 22.01.2019 | A2DL9L<br>3846 | GB00BD045071<br>1 | ARIX BIOSCIENCE LS-,00001 |
| 22.01.2019 | A0YBXE<br>3846 | US0413562051<br>1 | ARLINGTON ASSET INVEST. A |
| 22.01.2019 | A2JRL0<br>3846 | US04206A1016<br>1 | ARLO TECHS INC. DL-,001   |
| 22.01.2019 | A0J3J9<br>3846 | US0426822039<br>1 | AROTECH CORP. NEW DL-,01  |
| 22.01.2019 | A1W6R9<br>3846 | GB00BDGTXM47<br>1 | ARROW GLOBAL GROUP LS-,01 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 766687<br>3846 | US0434361046<br>1 | ASBURY AUTOMOTIVE DL-,01  |
| 22.01.2019 | A14M6X<br>3846 | US04351P1012<br>1 | ASCENDIS PH.SP.ADR 1 DK 1 |
| 22.01.2019 | A2AEEQ<br>3846 | GB00BYM8GJ06<br>1 | ASCENTIAL PLC LS-,01      |
| 22.01.2019 | A2JRKN<br>3846 | KYG0520K1094<br>1 | ASCLETIS PHARMA DL-,0001  |
| 22.01.2019 | A2AQC8<br>3846 | CA04375E1088<br>1 | ASHANTI GOLD CORP.        |
| 22.01.2019 | A2JE3W<br>3846 | CH0404880129<br>1 | ASMALLWORLD AG SF 1       |
| 22.01.2019 | A2N4B9<br>3846 | US04545L1070<br>1 | ASSERTIO THERAP. DL-,0001 |
| 22.01.2019 | A2N6DH<br>3846 | GB00BFXZC448<br>1 | ASTON MARTIN LAG.GLB.HLDG |
| 22.01.2019 | A14SWS<br>3846 | CA0462961099<br>1 | ASTORIUS RESOURCES LTD    |

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| 22.01.2019 | A2APV0<br>3846 | US04650Y1001<br>1 | AT HOME GROUP INC DL-,01  |
| 22.01.2019 | 914456<br>3846 | DK0010240514<br>1 | ATHENA INVESTMENTS NA.DK5 |
| 22.01.2019 | A0YFLN<br>3846 | CA04878Q8636<br>1 | ATLANTIC POWER CORP.      |
| 22.01.2019 | A2JLJU<br>3846 | SE0011166610<br>1 | ATLAS COPCO A             |
| 22.01.2019 | A2JJ99<br>3846 | US04962H5063<br>1 | ATOSSA GENETICS DL -,015  |
| 22.01.2019 | 897908<br>3846 | CA0019401052<br>1 | ATS AUTOMAT. TOOL.SYS INC |
| 22.01.2019 | A14SUW<br>3846 | US0021201035<br>1 | ATYR PHARMA INC. DL -,001 |
| 22.01.2019 | A2JGD5<br>3846 | CH0408330303<br>1 | AURIS MEDICAL HLDG SF-,02 |
| 22.01.2019 | A2JNZJ<br>3846 | US05280R1005<br>1 | AUTOLUS THERAP. SP.ADR/1  |

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| 22.01.2019 | A14ST5<br>3846 | AU000000AHG5<br>1 | AUTOMOTIVE HLDGS GRP LTD  |
| 22.01.2019 | A2DJR8<br>3846 | US05337M1045<br>1 | AVADEL PHARM. SPONS.ADR/1 |
| 22.01.2019 | A2DM1P<br>3846 | NL0012047823<br>1 | AVANTIUM N.V. EO -,10     |
| 22.01.2019 | A14SVX<br>3846 | CA05351M2040<br>1 | AVARONE METALS            |
| 22.01.2019 | A2JAF9<br>3846 | US05351X1019<br>1 | AVAYA HLDGS CORP. DL-,001 |
| 22.01.2019 | A2JBY4<br>3846 | CA05366A3029<br>1 | AVESORO RES               |
| 22.01.2019 | A1W6ZH<br>3846 | US05367G1004<br>1 | AVIANKA HLDGS SPON.ADR 1  |
| 22.01.2019 | A2AL39<br>3846 | US05366Y2019<br>1 | AVIAT NETWORKS INC.       |
| 22.01.2019 | A2JC5S<br>3846 | US0537342083<br>1 | AVINGER INC. DL-,001      |

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| 22.01.2019 | A1JJQM<br>3846 | CA05453A1084<br>1 | AVRUPA MINERALS           |
| 22.01.2019 | A1JEML<br>3846 | GB00B5LJSC86<br>1 | AWILCO DRILLING LS -,01   |
| 22.01.2019 | A2JK4G<br>3846 | US0545611057<br>1 | AXA EQUIT. HLDGS DL-,01   |
| 22.01.2019 | A2N5Y2<br>3846 | US05465C1009<br>1 | AXOS FINANCIAL DL-,01     |
| 22.01.2019 | A2AA7B<br>3846 | US05464T1043<br>1 | AXSOME THERAPEUT. DL-0001 |
| 22.01.2019 | A12EEQ<br>3846 | CA05477Y1088<br>1 | AZARGA URANIUM CORP.      |
| 22.01.2019 | A2H5UC<br>3846 | CA05478T1084<br>1 | AZINCOURT ENERGY          |
| 22.01.2019 | A2DRF0<br>3846 | CA0548271000<br>1 | AZTECH MINERALS CORP.     |
| 22.01.2019 | A14UZ3<br>3846 | US05614L1008<br>1 | BABCOCK+WILCOX ENT.DL-,01 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DR7Z<br>3846 | BE0974314461<br>1 | BALTA GROUP N.V.          |
| 22.01.2019 | A1W2U2<br>3846 | US05990K1060<br>1 | BANC OF CALIFORNIA        |
| 22.01.2019 | A2DM29<br>3846 | IT0005244402<br>1 | BFF BANKING GROUP S.P.A.  |
| 22.01.2019 | A0CA19<br>3846 | CH0018116472<br>1 | BANK CLER AG INH. SF 20   |
| 22.01.2019 | 875301<br>3846 | CH0001307757<br>1 | BANK LINTH LLB AG SF 20   |
| 22.01.2019 | A2H6NH<br>3846 | CA06612P1018<br>1 | BANKERS COBALT CORP.      |
| 22.01.2019 | A2DLDK<br>3846 | CH0350494719<br>1 | BQUE CANT.D.GEN.NAM.SF 50 |
| 22.01.2019 | 590927<br>3846 | BE0003790079<br>1 | BARCO N.V.                |
| 22.01.2019 | A14108<br>3846 | CA0688921083<br>1 | BARSELE MINERALS          |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A0Q7M2<br>3846 | AU000000BSE5<br>1 | BASE RESOURCES LTD.       |
| 22.01.2019 | A2DHPK<br>3846 | GB00BZCNLL95<br>1 | BB HEALTHCA.TR.RED.LS-,01 |
| 22.01.2019 | A2AJWX<br>3846 | SE0008321921<br>1 | BE GROUP AB               |
| 22.01.2019 | A2JLD1<br>3846 | NL0012866412<br>1 | BE SEMICON.INDSINH.EO-,01 |
| 22.01.2019 | A144EN<br>3846 | KYG1146Y1017<br>1 | BEIGENE LTD               |
| 22.01.2019 | 897962<br>3846 | CH0001503199<br>1 | BELIMO HOLDING NA SF 1    |
| 22.01.2019 | A2AHC2<br>3846 | CH0315966322<br>1 | BELL FOOD GRP AG NA.SF0,5 |
| 22.01.2019 | A2DSAU<br>3846 | CA0783145075<br>1 | BELLATRIX EXPLORATION LTD |
| 22.01.2019 | A1JY1S<br>3846 | CA07987C1059<br>1 | BELLUS HEALTH INC.        |

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|------------|----------------|-------------------|-------------------------|
| 22.01.2019 | A1JNZE<br>3846 | CA0804994030<br>1 | BELMONT RES INC.        |
| 22.01.2019 | A2JM2X<br>3846 | CA08162A1049<br>1 | BENCHMARK METALS INC.   |
| 22.01.2019 | 897627<br>3846 | JP3835620000<br>1 | BENESSE HOLDINGS INC.   |
| 22.01.2019 | A2DVM5<br>3846 | CA08345Q2080<br>1 | BENZ MINING CORP.       |
| 22.01.2019 | A2DNV4<br>3846 | CA0847373036<br>1 | BERKWOOD RESOURCES      |
| 22.01.2019 | A1J4U3<br>3846 | US08579W1036<br>1 | BERRY GLOBAL GRP DL-,01 |
| 22.01.2019 | A2JDNZ<br>3846 | US08579X1019<br>1 | BERRY PETROLEUM DL-,01  |
| 22.01.2019 | A2DXTR<br>3846 | US08653C1062<br>1 | BEST INC. SPONS. ADR 1  |
| 22.01.2019 | A2JMPZ<br>3846 | SE0011089259<br>1 | BETSSON AB B SK 0,335   |

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| 22.01.2019 | A2DM3W<br>3846 | CA08773A1057<br>1 | BETTERU EDUCAT.CORP.      |
| 22.01.2019 | A2JSKG<br>3846 | CA08906Q1000<br>1 | BIG BLOCKCH.INTELL.GRP    |
| 22.01.2019 | A2DS4F<br>3846 | SE0009921588<br>1 | BILIA AB A FRIA SK 2,50   |
| 22.01.2019 | A2JG7L<br>3846 | US0900401060<br>1 | BILIBILI ADR/1Z DL-,0001  |
| 22.01.2019 | A2NB41<br>3846 | US09072V4023<br>1 | BIOCEPT INC. DL -,0001    |
| 22.01.2019 | A2JLZ6<br>3846 | US0909112072<br>1 | BIOLASE INC. DL -,001     |
| 22.01.2019 | A1XCF2<br>3846 | US09062W2044<br>1 | BIOLIFE SOLUTIONS DL-,001 |
| 22.01.2019 | A2DXZH<br>3846 | FR0013280286<br>1 | BIOMERIEUX (P.S.) O.N.    |
| 22.01.2019 | A0HGR5<br>3846 | NO0010014632<br>1 | BIOTEC PHARMACON ASA NK 1 |

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| 22.01.2019 | A2JPDX<br>3846 | US05550J1016<br>1 | BJ'S WHOLESALE C.H.DL-,01 |
| 22.01.2019 | A2DYC9<br>3846 | US09215C1053<br>1 | BLACK KNIGHT INC.DL-,0001 |
| 22.01.2019 | A1J3VA<br>3846 | CA09238D1069<br>1 | BLACKHEATH RES INC.       |
| 22.01.2019 | A2AS8C<br>3846 | US09239B1098<br>1 | BLACKLINE INC. DL-,01     |
| 22.01.2019 | A2JFZM<br>3846 | CA09357P1045<br>1 | BLISSCO CANNABIS CORP.    |
| 22.01.2019 | A2JL2F<br>3846 | CA09368R1073<br>1 | BLOCKCHAIN FOUNDRY        |
| 22.01.2019 | A2JSLS<br>3846 | KYG117671035<br>1 | BLOCKCHAIN GROUP HD-,20   |
| 22.01.2019 | A1JGT0<br>3846 | MT0000580101<br>1 | BLOCKESCENCE PLC EO 1     |
| 22.01.2019 | A2JDGM<br>3846 | CA09370Q1054<br>1 | BLOK TECHS INC.           |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A12GAR<br>3846 | CA0960495079<br>1 | BLUE SKY URANIUM CORP.    |
| 22.01.2019 | A2JH70<br>3846 | CA09609M1077<br>1 | BLUEBIRD BATTERY MET.     |
| 22.01.2019 | A2H7A1<br>3846 | US09629F1084<br>1 | BLUEGREEN VAC CORP DL-,01 |
| 22.01.2019 | A14SDD<br>3846 | US09627Y1091<br>1 | BLUEPRINT MED.CORP.DL-001 |
| 22.01.2019 | A2ABJX<br>3846 | US05591B1098<br>1 | BMC STOCK HOLD.INC.DL-,01 |
| 22.01.2019 | A0Q523<br>3846 | CA05570P1036<br>1 | BNK PETROLEUM INC.        |
| 22.01.2019 | 764529<br>3846 | CH0012684657<br>1 | BOBST GROUP S.A. NA SF 1  |
| 22.01.2019 | A1JAHJ<br>3846 | US09739C1027<br>1 | BOINGO WIRELESS DL -,01   |
| 22.01.2019 | A2JLQ0<br>3846 | SE0011088665<br>1 | BOLIDEN AB (POST SPLIT)   |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DR6B<br>3846 | SE0009888738<br>1 | BOOZT AB                  |
| 22.01.2019 | 189946<br>3846 | CA09950M3003<br>1 | BORALEX INC. A            |
| 22.01.2019 | 898161<br>3846 | US1005571070<br>1 | BOST. BEER CO.INC.A DL-01 |
| 22.01.2019 | 896499<br>3846 | US1033041013<br>1 | BOYD GAMING CORP. DL-,01  |
| 22.01.2019 | A12BXW<br>3846 | US10501E2019<br>1 | BRAINSTORM C.NEW DL-,0001 |
| 22.01.2019 | 875818<br>3846 | US1053682035<br>1 | BRANDYWINE RLTY TR. SBI   |
| 22.01.2019 | A110Z0<br>3846 | CA10567D2041<br>1 | BRAVADA GOLD NEW          |
| 22.01.2019 | A2DVCE<br>3846 | US10807Q4038<br>1 | BRIDGELINE DIG. DL-,001   |
| 22.01.2019 | 856636<br>3846 | US1090431099<br>1 | BRIGGS STRAT. CORP DL-,01 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 916671<br>3846 | US1104481072<br>1 | BRIT.AMER.TOBACCO ADR/    |
| 22.01.2019 | A114WV<br>3846 | CA11120Q3026<br>1 | BRIXTON METALS CORP.      |
| 22.01.2019 | A0RBSP<br>3846 | US1114127061<br>1 | BROADVISION INC. DL-,0001 |
| 22.01.2019 | A2DGV2<br>3846 | CA11144V1058<br>1 | BROADWAY GOLD MINING O.N. |
| 22.01.2019 | A0ER15<br>3846 | US12008R1077<br>1 | BUILDERS FIRSTSOUR.DL-,01 |
| 22.01.2019 | A14V4U<br>3846 | US05605H1005<br>1 | BWX TECHS INC. DL-,01     |
| 22.01.2019 | A2JC5K<br>3846 | US1272031071<br>1 | CACTUS INC. CL.A DL-,01   |
| 22.01.2019 | A2DP5B<br>3846 | US12739A1007<br>1 | CADENCE BANCORP A DL-,01  |
| 22.01.2019 | A1C9E4<br>3846 | US1276861036<br>1 | CAESARS ENTERTAINMT DL-01 |

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| 22.01.2019 | A2JMXE<br>3846 | CA13323C1068<br>1 | CAMEO COBALT CORP.        |
| 22.01.2019 | A116E1<br>3846 | CA1380502080<br>1 | CAMINO MINERALS           |
| 22.01.2019 | A2AR5B<br>3846 | US13462K1097<br>1 | CAMPING WORLD CL.A DL-,01 |
| 22.01.2019 | A2JEX7<br>3846 | CA1348521024<br>1 | CANADA COBALT WORKS INC.  |
| 22.01.2019 | A2DMY1<br>3846 | CA13526P1027<br>1 | CANADA JETLINES           |
| 22.01.2019 | 868439<br>3846 | CA1367178326<br>1 | CDN UTILITIES LTD A       |
| 22.01.2019 | A2H7A6<br>3846 | CA13711B1085<br>1 | CANAMEX GOLD CORP.        |
| 22.01.2019 | 876981<br>3846 | CA13722D1015<br>1 | CANARC RES. CORP.         |
| 22.01.2019 | A0H088<br>3846 | CA13723D1006<br>1 | CANASIL RES INC.          |

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| 22.01.2019 | A0YGD1<br>3846 | CA13740H1001<br>1 | CANDENTE GOLD CORP.       |
| 22.01.2019 | A1H5K0<br>3846 | CA1375842079<br>1 | CANFOR PULP PRODUCTS INC. |
| 22.01.2019 | A2DSUQ<br>3846 | AU000000CAN2<br>1 | CANN GROUP LTD            |
| 22.01.2019 | A116WM<br>3846 | US13764M1009<br>1 | CANNABIS PHARMAC. DL-,01  |
| 22.01.2019 | A12AEY<br>3846 | CA13765L1013<br>1 | CANNABIX TECHS INC.       |
| 22.01.2019 | A2DH0P<br>3846 | CA1376441004<br>1 | ORIGIN HOUSE O.N.         |
| 22.01.2019 | A2JKBY<br>3846 | CA1377991023<br>1 | CANNTAB THERAPEUTICS LTD. |
| 22.01.2019 | A2JBV1<br>3846 | CA13781A1057<br>1 | CANNVAS MEDTECH           |
| 22.01.2019 | A1W9EE<br>3846 | US14070B1017<br>1 | CAPRICOR THERAP. DL-,001  |

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| 22.01.2019 | A2G9M1<br>3846 | DE000A2G9M17<br>1 | CAPSENSIXX AG INH O.N.    |
| 22.01.2019 | A1JJ44<br>3846 | US1413371055<br>1 | CARBONITE INC. DL -,01    |
| 22.01.2019 | A2JDMC<br>3846 | US14161W1053<br>1 | CARDLYTICS INC DL-,0001   |
| 22.01.2019 | A118WG<br>3846 | US14167L1035<br>1 | CAREDX INC. DL-,001       |
| 22.01.2019 | A0ERKS<br>3846 | FI0009013429<br>1 | CARGOTEC CORP. B          |
| 22.01.2019 | 871884<br>3846 | US1423391002<br>1 | CARLISLE COS. INC. DL 1   |
| 22.01.2019 | 869279<br>3846 | CH0011003594<br>1 | GAVAZZI -C.- INH. B SF 15 |
| 22.01.2019 | 854095<br>3846 | DK0010181676<br>1 | CARLSBERG A/S NAM. A DK20 |
| 22.01.2019 | A1C017<br>3846 | FR0010907956<br>1 | CARMAT EO -,04            |

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| 22.01.2019 | 858605<br>3846 | US1442851036<br>1 | CARPENTER TECHNOLOGY DL 5 |
| 22.01.2019 | A2DPW1<br>3846 | US1468691027<br>1 | CARVANA CO.               |
| 22.01.2019 | A2H71X<br>3846 | US14713L1026<br>1 | CASA SYSTEMS INC. DL-,001 |
| 22.01.2019 | 910859<br>3846 | CA1469001053<br>1 | CASCADES INC.             |
| 22.01.2019 | 885039<br>3846 | US1475281036<br>1 | CASEY'S GENL STORES       |
| 22.01.2019 | A0RDWE<br>3846 | CH0048854746<br>1 | CASTLE PRIV.EQ.NAM.SF-,05 |
| 22.01.2019 | A2DLUK<br>3846 | US14888D2080<br>1 | CATALYST BIOSC. DL -,01   |
| 22.01.2019 | 888149<br>3846 | US1248301004<br>1 | CBL + ASS. PROP. DL-,01   |
| 22.01.2019 | A0DNL1<br>3846 | PLCCC0000016<br>1 | CCC S.A. ZY 0,1           |

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| 22.01.2019 | 869653<br>3846 | CA1249003098<br>1 | CCL IND. INC. CL.-B-      |
| 22.01.2019 | 534356<br>3846 | PLOPTTC00011<br>1 | CD PROJEKT S.A. C ZY 1    |
| 22.01.2019 | A2JMGP<br>3846 | CA15116L1022<br>1 | CELLCUBE EN.STOR.SYS      |
| 22.01.2019 | A2NB71<br>3846 | US15117F5008<br>1 | CELLECTAR BIOSC.DL-,00001 |
| 22.01.2019 | A0MKPR<br>3846 | FR0010425595<br>1 | CELLECTIS NOM. EO-,05     |
| 22.01.2019 | A1J56G<br>3846 | AU000000CLA6<br>1 | CELSIUS RESOURCES LTD.    |
| 22.01.2019 | A1W7Q9<br>3846 | BE0974260896<br>1 | CELYAD S.A.               |
| 22.01.2019 | A14RVQ<br>3846 | US15130G3039<br>1 | CEMTREX INC. DL-,01       |
| 22.01.2019 | A1C7WR<br>3846 | CA15641A1003<br>1 | CENTRIC HEALTH CORP.      |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A1439Y<br>3846 | CA15643T2065<br>1 | CENTURION MINERALS LTD.   |
| 22.01.2019 | 889628<br>3846 | US1564921005<br>1 | CENTURY CASINOS DL-,01    |
| 22.01.2019 | A2AFN9<br>3846 | US1571312024<br>1 | CESCA THERAP. NEW DL-,001 |
| 22.01.2019 | A2JHXF<br>3846 | CH0413237394<br>1 | CEVA LOGISTICS AG SF-,10  |
| 22.01.2019 | A2JDZP<br>3846 | CA15748D1069<br>1 | CHAKANA COPPER CORP.      |
| 22.01.2019 | 884785<br>3846 | CH0001931853<br>1 | CHAM GROUP NAM. SF 65     |
| 22.01.2019 | A14X6S<br>3846 | US15870P3073<br>1 | CHAMPIONS ONCOLOGY DL-,01 |
| 22.01.2019 | A0KDX9<br>3846 | US16115Q3083<br>1 | CHART INDS INC. DL-,01    |
| 22.01.2019 | A1H9UZ<br>3846 | US1630861011<br>1 | CHEFS WAREHOUSE INC.DL-01 |

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| 22.01.2019 | A2NB26<br>3846 | CA1635991039<br>1 | CHEMESIS INTL INC. O.N.   |
| 22.01.2019 | A1JFNS<br>3846 | GB00B45C9X44<br>1 | CHEMRING GRP PLC LS-,01   |
| 22.01.2019 | A14WW4<br>3846 | US16706W1027<br>1 | CHIASMA INC.DL-,01        |
| 22.01.2019 | A2ALV4<br>3846 | CA1671012039<br>1 | CHIBOUGAMAU INDEP. MNS    |
| 22.01.2019 | 909471<br>3846 | US1689051076<br>1 | CHILDREN'S PLACE INC.     |
| 22.01.2019 | A2DVEC<br>3846 | CA16934T2020<br>1 | CHIMATA GOLD CORP.        |
| 22.01.2019 | A1W4EJ<br>3846 | US16891K1034<br>1 | CHINA COML.CR.INC.DL-,001 |
| 22.01.2019 | A1H6UR<br>3846 | KYG211501005<br>1 | CHINA HONGQIAO GROUP LTD  |
| 22.01.2019 | A2DQEM<br>3846 | KYG2163K1076<br>1 | CHINA NEW HI.ED.GR.-,0001 |

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| 22.01.2019 | A14M74<br>3846 | BMG2117K1045<br>1 | CHINA OCEANWIDE HLDGS     |
| 22.01.2019 | A0B827<br>3846 | BMG2108V1019<br>1 | CHINA ORIENTAL GRP HD-,10 |
| 22.01.2019 | A2AKPN<br>3846 | US1689132009<br>1 | CHINA RECYCL. NEW DL-,001 |
| 22.01.2019 | A1JRKJ<br>3846 | KYG844081060<br>1 | CHI.TIANRUI GR.CEM.HD-,01 |
| 22.01.2019 | A2AQ0N<br>3846 | US16949H2013<br>1 | CHINANET ONLINE DL -,001  |
| 22.01.2019 | A2DJJC<br>3846 | CA1695881005<br>1 | CHINOOK ENERGY            |
| 22.01.2019 | 915916<br>3846 | US1699051066<br>1 | CHOICE HOTELS INT. DL-,01 |
| 22.01.2019 | A2JSLQ<br>3846 | CA17040B1013<br>1 | CHOOM HOLDINGS INC.       |
| 22.01.2019 | A0DQSH<br>3846 | PLCIECH00018<br>1 | CIECH S.A. ZY 5           |

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| 22.01.2019 | A1J8V1<br>3846 | KYG2140A1076<br>1 | CIFI HLDGS GRP CO.HD -,10 |
| 22.01.2019 | A0B85L<br>3846 | CA17253X1050<br>1 | CIPHER PHARMACEUTICALS    |
| 22.01.2019 | A1XF8M<br>3846 | GB00BJVD3B28<br>1 | CICASSIA PHARMACEUTICALS  |
| 22.01.2019 | A2ALYM<br>3846 | CA18452P1099<br>1 | CLEAN COMMODITIES CORP.   |
| 22.01.2019 | A2N5TT<br>3846 | US18539C2044<br>1 | CLEARWAY ENERGY C DL-,01  |
| 22.01.2019 | A2DVSM<br>3846 | US1858991011<br>1 | CLEVELAND-CLIFFS DL-,125  |
| 22.01.2019 | A1J35T<br>3846 | GB00B4XS5145<br>1 | CLOUDCALL GROUP LS-,20    |
| 22.01.2019 | A2DPXW<br>3846 | US18914U1007<br>1 | CLOUDERA INC.             |
| 22.01.2019 | A0J2VP<br>3846 | GB00B14SKR37<br>1 | CMC MARKETS PLC LS -,25   |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 856402<br>3846 | US1261171003<br>1 | CNA FIN. DL 2,50          |
| 22.01.2019 | A2H8TZ<br>3846 | US12653C1080<br>1 | CNX RES CORP. DL-,01      |
| 22.01.2019 | A2DTYT<br>3846 | CA19075M3093<br>1 | COBALT 27 CAPITAL CORP.   |
| 22.01.2019 | A2H7MG<br>3846 | ES0119256032<br>1 | CODERE SA EO 4,30         |
| 22.01.2019 | A1XDS6<br>3846 | FR0010667147<br>1 | COFACE S.A. INH. EO 2     |
| 22.01.2019 | A2JGJZ<br>3846 | CA19243C1005<br>1 | COGNETIVITY NEURO. LTD    |
| 22.01.2019 | A0JDZC<br>3846 | GB00B0YD2B94<br>1 | COHORT PLC                |
| 22.01.2019 | A14UB1<br>3846 | CA1946931070<br>1 | COLLIERS INTL GRP INC. SV |
| 22.01.2019 | A0JMY4<br>3846 | CA1991711096<br>1 | COLUMBUS GOLD CORP.       |

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| 22.01.2019 | A2DNSP<br>3846 | CH0360826991<br>1 | COMET HLDG AG NA SF 1     |
| 22.01.2019 | A2DQ1H<br>3846 | US20369M1045<br>1 | COMMUNITY FIRST DL-,01    |
| 22.01.2019 | A1405G<br>3846 | US2056842022<br>1 | COMSTOCK HLDG COS A DL-01 |
| 22.01.2019 | A2APM4<br>3846 | US2057683029<br>1 | COMSTOCK RES INC. DL-,50  |
| 22.01.2019 | A14QFY<br>3846 | BMG2345T1099<br>1 | CONCORD NW ENERGY HD-,01  |
| 22.01.2019 | A1JZFM<br>3846 | GB00B8225591<br>1 | CONDOR GOLD PLC LS -,20   |
| 22.01.2019 | A2AN04<br>3846 | CA20716C4039<br>1 | CONFEDERATION MINERALS    |
| 22.01.2019 | A2H68W<br>3846 | US20854L1089<br>1 | CONSOL ENERGY INC.        |
| 22.01.2019 | A12B0L<br>3846 | US2123261024<br>1 | CONTRAFECT CORP. DL-,0001 |

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| 22.01.2019 | A2JM07<br>3846 | US21234W2026<br>1 | CONTRAVIR PHARMACEUT.     |
| 22.01.2019 | A2AUD3<br>3846 | GB00BD3VFW73<br>1 | CONVATEC GROUP WI LS -,10 |
| 22.01.2019 | A2JNQ1<br>3846 | US21640C1053<br>1 | COOL HLDGS INC. DL-,001   |
| 22.01.2019 | A1H5BU<br>3846 | US21676P1030<br>1 | COOPER STANDARD HL.DL-,01 |
| 22.01.2019 | 893807<br>3846 | US2172041061<br>1 | COPART INC.               |
| 22.01.2019 | A2JHPB<br>3846 | AU0000005001<br>1 | COPPER MOUNT.MIN. CDI     |
| 22.01.2019 | A12EAX<br>3846 | CA2176211019<br>1 | COPPERBANK RES            |
| 22.01.2019 | A0M0ZK<br>3846 | CA2180022022<br>1 | CORAL GOLD RES LTD NEW    |
| 22.01.2019 | A14R7P<br>3846 | US21833P1030<br>1 | CORBUS PHAR.HLDGS DL-0001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 925798<br>3846 | CA2208741017<br>1 | CORUS ENTERTAIN.B NVTG    |
| 22.01.2019 | A2AJ68<br>3846 | NL0011832936<br>1 | COSMO PHARMACEUT. EO-,26  |
| 22.01.2019 | A2AELE<br>3846 | GB00BYPHNG03<br>1 | COUNTRYSIDE PR.PLC LS0,01 |
| 22.01.2019 | A2ASF5<br>3846 | US22266L1061<br>1 | COUPA SOFTWARE INC.-,0001 |
| 22.01.2019 | A2JAHL<br>3846 | US12634H2004<br>1 | CPI CARD GROUP DL-,001    |
| 22.01.2019 | A0Q53X<br>3846 | US2241221017<br>1 | CRAFT BREW ALL.INC.DL-005 |
| 22.01.2019 | 552904<br>3846 | CH0011115703<br>1 | CREALOGIX HLDG NA SF 8    |
| 22.01.2019 | A2JR4R<br>3846 | PLCRPJR00019<br>1 | CREEPY JAR S.A. ZY 1      |
| 22.01.2019 | 912417<br>3846 | CA2265331074<br>1 | CREW ENERGY INC.          |

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| 22.01.2019 | A2JQTJ<br>3846 | US22663K1079<br>1 | CRINETICS PHARM. DL-,001  |
| 22.01.2019 | A2JGDG<br>3846 | CA2272981069<br>1 | CROP INFRASTRUCT.         |
| 22.01.2019 | A2N41G<br>3846 | CA22889C1032<br>1 | CRUZSUR ENERGY CORP.      |
| 22.01.2019 | 924834<br>3846 | SG1G47869290<br>1 | CSE GLOBAL LTD. SD-,05    |
| 22.01.2019 | A2JAT5<br>3846 | US22978P1066<br>1 | CUE BIOPHARM.INC. DL-,001 |
| 22.01.2019 | A2JRTA<br>3846 | GB00BFZ4N465<br>1 | CUSHMAN WAKEF. DL,01      |
| 22.01.2019 | A0B9QG<br>3846 | US2321091082<br>1 | CUTERA INC. DL-,001       |
| 22.01.2019 | A0D94S<br>3846 | US1266011030<br>1 | CVD EQUIPMENT CORP.DL-,01 |
| 22.01.2019 | A2ASKP<br>3846 | CA1266321084<br>1 | CVR MEDICAL CORP.         |

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| 22.01.2019 | A0M5AJ<br>3846 | GB00B2863827<br>1 | CVS GROUP PLC LS -,002    |
| 22.01.2019 | A2E4SV<br>3846 | DE000A2E4SV8<br>1 | CYAN AG O.N.              |
| 22.01.2019 | A2AD8K<br>3846 | GB00BD6GN030<br>1 | CYBG PLC LS 0,10          |
| 22.01.2019 | A2AKVH<br>3846 | US23254L4059<br>1 | CYCLACEL PHARM. DL-,001   |
| 22.01.2019 | A0Q0G9<br>3846 | PLCFRPT00013<br>1 | CYFROWY POLSAT SA ZY -,04 |
| 22.01.2019 | A116DD<br>3846 | US23257D1037<br>1 | CYMABAY THERAPEUT.DL-0001 |
| 22.01.2019 | A14Q5E<br>3846 | CA2376321048<br>1 | DATA DEPOSIT BOX INC.     |
| 22.01.2019 | A2DYN5<br>3846 | CA23809L1085<br>1 | DATAMETREX AI LIMITED     |
| 22.01.2019 | A0RBSQ<br>3846 | GB00B3DGH821<br>1 | DE LA RUE PLC LS-,4486857 |

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| 22.01.2019 | A13SUL<br>3846 | DE000A13SUL5<br>1 | DEFAMA AG                 |
| 22.01.2019 | A1JQW5<br>3846 | CA2447672080<br>1 | DEFIANCE SILVER CORP.     |
| 22.01.2019 | 907981<br>3846 | TH0528010Z18<br>1 | DELTA EL.TH.PCL-FGN- BA 1 |
| 22.01.2019 | A2H9G8<br>3846 | US24823R1059<br>1 | DENALI THERAP.INC. DL-,01 |
| 22.01.2019 | 919416<br>3846 | US24869P1049<br>1 | DENNY'S CORP DL-,01       |
| 22.01.2019 | A12DEE<br>3846 | US24983L1044<br>1 | DERMIRA INC. DL-,001      |
| 22.01.2019 | A2JE3D<br>3846 | CA25043L1094<br>1 | DESERT LION ENERGY INC.   |
| 22.01.2019 | A2JHVK<br>3846 | CA25043D1078<br>1 | DESERT MOUNTAIN EGY CORP. |
| 22.01.2019 | A2NBVD<br>3846 | DE000A2NBVD5<br>1 | DFV DT.FAMIL.VERS. O.N.   |

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| 22.01.2019 | 856244<br>3846 | US2536511031<br>1 | DIEBOLD NIXDORF DL 1,25   |
| 22.01.2019 | A14MRK<br>3846 | US25400W1027<br>1 | DIGITAL TURBINE DL-,0001  |
| 22.01.2019 | A2DGRK<br>3846 | US23291C1036<br>1 | DMC GLOBAL INC. DL-,05    |
| 22.01.2019 | A2JHLZ<br>3846 | US2561631068<br>1 | DOCUSIGN INC DL-,0001     |
| 22.01.2019 | A0YCBU<br>3846 | CA25675T1075<br>1 | DOLLARAMA INC.            |
| 22.01.2019 | A14VGG<br>3846 | CA2568272058<br>1 | DOLLY VARDEN SILVER       |
| 22.01.2019 | A12ANE<br>3846 | US2574541080<br>1 | DOMINION ENGY MIDSTREAM P |
| 22.01.2019 | A2JPBT<br>3846 | US2575541055<br>1 | DOMO INC. CL.B DL-,001    |
| 22.01.2019 | A2AR3K<br>3846 | US25787G1004<br>1 | DONNELLEY FIN. SOL. DL-01 |

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| 22.01.2019 | A2DT59<br>3846 | US25985T1025<br>1 | DOVA PHARMACEUTI. DL-,001 |
| 22.01.2019 | A2DJKS<br>3846 | US2620771004<br>1 | DRIVE SHACK DL-,01        |
| 22.01.2019 | A2DMAA<br>3846 | AU000000DRO2<br>1 | DRONESHIELD LTD           |
| 22.01.2019 | A2JC5T<br>3846 | US26210U1043<br>1 | DROPCAR INC. DL-,0001     |
| 22.01.2019 | 564868<br>3846 | US2666051048<br>1 | DURECT CORP. DL-,001      |
| 22.01.2019 | A0M6BW<br>3846 | CA26779X1015<br>1 | DYNACOR GOLD MINES INC.   |
| 22.01.2019 | A2ARZ4<br>3846 | US26856L1035<br>1 | E.L.F. BEAUTY INC DL-,01  |
| 22.01.2019 | A115K1<br>3846 | US27890G1004<br>1 | ECLIPSE RESOURCES DL-,01  |
| 22.01.2019 | A1JVA8<br>3846 | CA27887W1005<br>1 | ECO(ATLANTIC) OIL+GAS LTD |

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| 22.01.2019 | A2APZ7<br>3846 | CA27888J1084<br>1 | ECOBALT SOLUTIONS         |
| 22.01.2019 | A1405U<br>3846 | US2798701098<br>1 | EDGE THERAPEUTICS INC     |
| 22.01.2019 | A2DH5U<br>3846 | SE0009268360<br>1 | EDGEWARE AB               |
| 22.01.2019 | A2N458<br>3846 | CA28088P1009<br>1 | EDISON COBALT CORP.       |
| 22.01.2019 | A0Q249<br>3846 | ES0127797019<br>1 | EDP RENOVAVEIS EO 5       |
| 22.01.2019 | A2AF9X<br>3846 | US28249U1051<br>1 | EIGER BIOPHARM. DL -,0001 |
| 22.01.2019 | A14NEM<br>3846 | CA28251Y1025<br>1 | EIGHT SOLUTIONS           |
| 22.01.2019 | A1J3SC<br>3846 | GB00B8HHWX64<br>1 | ELAND OIL+GAS PLC LS 0,10 |
| 22.01.2019 | A2AEG2<br>3846 | CA2844451039<br>1 | ELCORA ADVANCED MAT.CORP. |

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| 22.01.2019 | A0MM87<br>3846 | NO0010358484<br>1 | ELECTROMAG.GEOSVCS NK 1   |
| 22.01.2019 | A0LGXV<br>3846 | NO0003055808<br>1 | ELEMENT ASA NK -,08       |
| 22.01.2019 | A12C1E<br>3846 | CA2899003008<br>1 | ELORO RES LTD             |
| 22.01.2019 | 918088<br>3846 | CA2908761018<br>1 | EMERA INC.                |
| 22.01.2019 | A2AL6D<br>3846 | CA29102L1094<br>1 | EMERITA RESOUR.CORP. O.N. |
| 22.01.2019 | 889201<br>3846 | CA2918434077<br>1 | EMPIRE CO. LTD A          |
| 22.01.2019 | A2DU32<br>3846 | CA26873J1075<br>1 | EMX ROYALTY CORP.         |
| 22.01.2019 | A2H9HM<br>3846 | US29261A1007<br>1 | ENCOMP.HEALT.CORP. DL-,01 |
| 22.01.2019 | A2JRLY<br>3846 | US29260V1052<br>1 | ENDAVA LTD. SP.ADR/1      |

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| 22.01.2019 | A2DRX6<br>3846 | SE0009697220<br>1 | ENEA AB O.N.              |
| 22.01.2019 | A2AGY6<br>3846 | US29278D1054<br>1 | ENEL CHILE SA ADR REGS/50 |
| 22.01.2019 | A1JBLZ<br>3846 | CA29269R1055<br>1 | ENERFLEX LTD              |
| 22.01.2019 | A0Q40B<br>3846 | CH0039651184<br>1 | ENERG.DIEN.HLD.NAM.SF-,10 |
| 22.01.2019 | A14UHB<br>3846 | US29272W1099<br>1 | ENERGIZER HLDG.NEW DL-,01 |
| 22.01.2019 | A1H499<br>3846 | CA2927661025<br>1 | ENERPLUS CORP.            |
| 22.01.2019 | A1XBQN<br>3846 | CA29282R1082<br>1 | ENGAGEMENT LABS           |
| 22.01.2019 | A1CTAH<br>3846 | GB00B635TG28<br>1 | ENQUEST PLC LS -,05       |
| 22.01.2019 | A0MSST<br>3846 | US29358P1012<br>1 | ENSIGN GROUP INC. DL-,001 |

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| 22.01.2019 | 938201<br>3846 | US29362U1043<br>1 | ENTEGRIS INC. DL-,01      |
| 22.01.2019 | A2DQUC<br>3846 | CA29407V1094<br>1 | ENVIROLEACH TECHN. O.N.   |
| 22.01.2019 | A2NB0U<br>3846 | CA29446Y3041<br>1 | EQUINOX GOLD CORP. NEW    |
| 22.01.2019 | A14SME<br>3846 | CA2945981074<br>1 | EQUITORIAL EXPLORATION    |
| 22.01.2019 | A0YDPM<br>3846 | CA2964371066<br>1 | ESKAY MINING CORP.        |
| 22.01.2019 | 891315<br>3846 | US2971781057<br>1 | ESSEX PROP. TR. DL-,0001  |
| 22.01.2019 | A1JWLQ<br>3846 | CA29766C1068<br>1 | ETHOS GOLD CORP.          |
| 22.01.2019 | A0YA71<br>3846 | CA29786T1057<br>1 | ETRION CORP.              |
| 22.01.2019 | 853155<br>3846 | FR0000051070<br>1 | MAUREL ET PROM INH.EO-,77 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A0DNRS<br>3846 | BE0003816338<br>1 | EURONAV NV NAM.           |
| 22.01.2019 | A0MWCT<br>3846 | FR0010490920<br>1 | EUROPACORP S.A. EO-,34    |
| 22.01.2019 | A2JCEP<br>3846 | CA29877A1066<br>1 | EUROPEAN ELECTR. METALS   |
| 22.01.2019 | A2N5RU<br>3846 | US29975E1091<br>1 | EVENTBRITE CL.A DL-,00001 |
| 22.01.2019 | A2AS0X<br>3846 | US30041T1043<br>1 | EVERSPIN TECHN. DL -,0001 |
| 22.01.2019 | A2JMSR<br>3846 | US26927E1047<br>1 | EVO PAYMENTS INC. CL. A   |
| 22.01.2019 | A2JBZC<br>3846 | US30048L1044<br>1 | EVOFEM BIOSCIENC.DL-,0001 |
| 22.01.2019 | A2JDYX<br>3846 | US30052C1071<br>1 | EVOLUS INC. DL-,00001     |
| 22.01.2019 | A14QFJ<br>3846 | SE0006826046<br>1 | EVOLUTION GAM.GR.SK-,015  |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A1JTPS<br>3846 | CA30051B1004<br>1 | EVRIM RESOURCES CORP.     |
| 22.01.2019 | A0ET8E<br>3846 | BE0003820371<br>1 | EVS BROADCAST EQUIPMNT SA |
| 22.01.2019 | A2JMQA<br>3846 | US30068N1054<br>1 | EXANTAS CAPITAL DL-,001   |
| 22.01.2019 | A1W8UF<br>3846 | CA30215D2086<br>1 | EXPLOR RESOURCES INC. A   |
| 22.01.2019 | 880114<br>3846 | US30214U1025<br>1 | EXPONENT INC. DL -,0001   |
| 22.01.2019 | A2ASU8<br>3846 | US30227M1053<br>1 | EXTRACTION OIL+GAS DL-,01 |
| 22.01.2019 | A14W69<br>3846 | US30233M1071<br>1 | EYEGATE PHARMACEUT.DL-,01 |
| 22.01.2019 | A1W96K<br>3846 | IT0004967292<br>1 | F.I.L.A. S.P.A.           |
| 22.01.2019 | A1187J<br>3846 | CA30606C1086<br>1 | FALCO RES LTD             |

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| 22.01.2019 | A2APTF<br>3846 | CA30710L1013<br>1 | FANDOM SPORTS MEDIA       |
| 22.01.2019 | A1XE4J<br>3846 | US31154R1095<br>1 | FARMLAND PARTNERS DL-,01  |
| 22.01.2019 | A1W50M<br>3846 | US31189P1021<br>1 | FATE THERAPEUTICS DL-,001 |
| 22.01.2019 | A1CS9B<br>3846 | AU000000FEL1<br>1 | FE LTD                    |
| 22.01.2019 | 985247<br>3846 | US3137472060<br>1 | FED. RLTY INV. TRUST SBI  |
| 22.01.2019 | A12A5F<br>3846 | CA31447P1009<br>1 | FENNEC PHARMACEUT.        |
| 22.01.2019 | A2JMY6<br>3846 | US3157214079<br>1 | FIBROCELL SCIE. DL-,01    |
| 22.01.2019 | A1XBG1<br>3846 | FR0011665280<br>1 | FIGEAC AERO S.A. EO -,12  |
| 22.01.2019 | A2ACT7<br>3846 | GB00BD0CWJ91<br>1 | FIH GROUP PLC LS -,10     |

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| 22.01.2019 | A2ADY5<br>3846 | CA31788W1023<br>1 | FINEQIA INTERN. INC. O.N. |
| 22.01.2019 | 885970<br>3846 | CA3180714048<br>1 | FINNING INTL INC.         |
| 22.01.2019 | A0CBF9<br>3846 | CA3180931014<br>1 | FIRAN TECHNOLOGY GROUP    |
| 22.01.2019 | A2JC89<br>3846 | CA32016U2074<br>1 | FIRST ENERGY METALS       |
| 22.01.2019 | A2JBPS<br>3846 | CA3208901064<br>1 | FIRST MNG GOLD CORP.      |
| 22.01.2019 | A2N6P5<br>3846 | CA33745F1071<br>1 | FIRST VANADIUM CORP.      |
| 22.01.2019 | A2ARD4<br>3846 | US33767D1054<br>1 | FIRSTCASH INC. DL-,01     |
| 22.01.2019 | A14M1P<br>3846 | US33938A1051<br>1 | FLEX PHARMA INC. DL-,0001 |
| 22.01.2019 | A2DQHZ<br>3846 | US3397501012<br>1 | FLOOR + DECOR CL.A -,001  |

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| 22.01.2019 | A2JH71<br>3846 | US34380C1027<br>1 | FLUENT INC. DL-,01       |
| 22.01.2019 | A1T95K<br>3846 | FR0011476928<br>1 | FNAC DARTY INH. EO 1     |
| 22.01.2019 | A2JRK5<br>3846 | US34417P1003<br>1 | FOCUS FIN. PART.A DL-,01 |
| 22.01.2019 | A2H5XA<br>3846 | US34553D1019<br>1 | FORESCOUT TECHN. DL-,001 |
| 22.01.2019 | 881347<br>3846 | CA3495531079<br>1 | FORTIS INC.              |
| 22.01.2019 | A2JNTD<br>3846 | US34983P1049<br>1 | FORTY SEVEN INC.         |
| 22.01.2019 | A1W2J8<br>3846 | US35138V1026<br>1 | FOX FACTORY HLDG DL-,001 |
| 22.01.2019 | 884170<br>3846 | US3561081007<br>1 | FRED'S INC. A            |
| 22.01.2019 | A1H5MJ<br>3846 | CA3565001086<br>1 | FREEHOLD ROYALTIES LTD   |

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| 22.01.2019 | A2DT04<br>3846 | US35906A3068<br>1 | FRONTIER COMMUNIC. DL-,25 |
| 22.01.2019 | A2JM6M<br>3846 | CA35954B1076<br>1 | FSD PHARMA INC.           |
| 22.01.2019 | 859317<br>3846 | JP3811000003<br>1 | FUJIKURA LTD              |
| 22.01.2019 | A2JC8U<br>3846 | NL0012756266<br>1 | FUNCOM N.V. EO -,20       |
| 22.01.2019 | A2H63G<br>3846 | US3610081057<br>1 | FUNKO INC. CL.A DL -,0001 |
| 22.01.2019 | A2DTDS<br>3846 | US36117V1052<br>1 | FUTURE FINTECH GRP        |
| 22.01.2019 | A1J097<br>3846 | FR0011284991<br>1 | FUTUREN SA EO 0,10        |
| 22.01.2019 | AORDPF<br>3846 | AU000000FYI5<br>1 | FYI RESOURCES LTD.        |
| 22.01.2019 | A2DR0J<br>3846 | US3621LQ1099<br>1 | G1 THERAPEUTICS DL-,0001  |

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| 22.01.2019 | A0NB6E<br>3846 | DK0060124691<br>1 | GABRIEL HOLD. NAM. DK 20  |
| 22.01.2019 | A1C2YJ<br>3846 | US36268W1009<br>1 | GAIN CAP.HLDGS DL-,00001  |
| 22.01.2019 | A1JR79<br>3846 | CA36316B1085<br>1 | GALANE GOLD LTD           |
| 22.01.2019 | A1JV3R<br>3846 | US3632252025<br>1 | GALECTIN THERA. DL-,01    |
| 22.01.2019 | A2DN0K<br>3846 | CH0360674466<br>1 | GALENICA AG SF -,10       |
| 22.01.2019 | A2DJNB<br>3846 | CA3635461021<br>1 | GALILEO EXPLORATION       |
| 22.01.2019 | A1XFUX<br>3846 | IL0011313900<br>1 | GALMED PHARMACEUT.IS -,01 |
| 22.01.2019 | A2N5QP<br>3846 | US3665051054<br>1 | GARRETT MOTION DL -,001   |
| 22.01.2019 | A14WLB<br>3846 | CA36734X1042<br>1 | GATEKEEPER SYSTEMS INC.   |

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| 22.01.2019 | A2JFZ1<br>3846 | US36164V3050<br>1 | GCI LIBERTY INC. A        |
| 22.01.2019 | A2ADH1<br>3846 | US36164Y1010<br>1 | GCP APPL.TECHN. DL -,01   |
| 22.01.2019 | A2DFYV<br>3846 | US36165L1089<br>1 | GDS HLDGS LTD.CL.A ADR/8  |
| 22.01.2019 | A1XBLP<br>3846 | CA36830P1045<br>1 | GEAR ENERGY LTD           |
| 22.01.2019 | A1CS02<br>3846 | US36847Q1031<br>1 | GEELY AUTO.H.ADR/20 HD-02 |
| 22.01.2019 | A2DYXJ<br>3846 | CA36870B1067<br>1 | GEN III OIL CORP.         |
| 22.01.2019 | 904955<br>3846 | US3719271047<br>1 | GENESIS ENERGY L.P.       |
| 22.01.2019 | A2AFH2<br>3846 | CA37186Q1000<br>1 | GENESIS METALS CORP.      |
| 22.01.2019 | A14UK5<br>3846 | AU000000GNX5<br>1 | GENEX POWER LTD.          |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A1XD0A<br>3846 | US3724271040<br>1 | GENOCEA BIOSCIENC.DL-,001 |
| 22.01.2019 | A0MXL7<br>3846 | BMG3922B1072<br>1 | GENPACT LTD DL 0,01       |
| 22.01.2019 | A2ACSB<br>3846 | KYG3825B1059<br>1 | GENSCRIPT BIOT. DL-,001   |
| 22.01.2019 | A2DUTG<br>3846 | GB00BYP36B44<br>1 | GETBUSY PLC LS-,0015      |
| 22.01.2019 | A2DH1V<br>3846 | US3743964062<br>1 | GEVO INC. DL-,01          |
| 22.01.2019 | 797937<br>3846 | US3765351008<br>1 | GLADSTONE CAPITAL CORP.   |
| 22.01.2019 | 260884<br>3846 | US3765361080<br>1 | GLADSTONE COMM. DL-,01    |
| 22.01.2019 | A0KES9<br>3846 | US3765461070<br>1 | GLADSTONE INV.CORP.DL-001 |
| 22.01.2019 | A2ARHD<br>3846 | CA3767901018<br>1 | GLANCE TECHNOLOGIES O.N.  |

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| 22.01.2019 | A14VCK<br>3846 | US3773221029<br>1 | GLAUKOS CORP. DL-,001     |
| 22.01.2019 | A2JAQL<br>3846 | CA37957M1068<br>1 | GLOBAL ATOMIC CORP.       |
| 22.01.2019 | A2JNBN<br>3846 | CA37958T1003<br>1 | GLOBAL BLCKCHN MNG CORP.  |
| 22.01.2019 | A2DQE6<br>3846 | CA37956B1013<br>1 | GLOBAL CANNABIS APPL.     |
| 22.01.2019 | A2AHZ3<br>3846 | ES0105130001<br>1 | GLOBAL DOM.ACCESS EO-,125 |
| 22.01.2019 | A1JDGQ<br>3846 | US37951D1028<br>1 | GLOBAL EAGLE ENT.DL-,0001 |
| 22.01.2019 | A2N40R<br>3846 | CA37958W1032<br>1 | GLOB.HEALTH CLINICS O.N.  |
| 22.01.2019 | A110ZR<br>3846 | CA37953Y1043<br>1 | GLOBAL HEMP GROUP INC.    |
| 22.01.2019 | A2DUV6<br>3846 | CA37956H1082<br>1 | GLOBAL LI-ION GRAPH.      |

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| 22.01.2019 | A2DL1B<br>3846 | US3793782018<br>1 | GLOBAL NET LEASE DL-,01   |
| 22.01.2019 | A2DYXK<br>3846 | CA3794331056<br>1 | GLOBAL UAV TECHS          |
| 22.01.2019 | A2AMJN<br>3846 | US36251C1036<br>1 | GMS INC. DL-,01           |
| 22.01.2019 | A2JN3N<br>3846 | CA3621LV1086<br>1 | GO COBALT MINING CORP.    |
| 22.01.2019 | A2ATGW<br>3846 | GB00BZ02Q916<br>1 | GOCOMPARE.COM GRPLS-,0002 |
| 22.01.2019 | A140JD<br>3846 | CA3803551074<br>1 | GOEASY LTD                |
| 22.01.2019 | A2AE3E<br>3846 | US38045R2067<br>1 | GOL L.A.I.PFD ADR 1/2     |
| 22.01.2019 | 121573<br>3846 | CA38068N1087<br>1 | GOLD RESERVE INC. A       |
| 22.01.2019 | A2JPD2<br>3846 | CA38071L1076<br>1 | GOLD RUSH CARIBOO         |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A14XX5<br>3846 | US3810131017<br>1 | GOLDEN ENTERTAINM. DL-,01 |
| 22.01.2019 | 542122<br>3846 | CA3810591048<br>1 | GOLDEN GOLIATH RES.       |
| 22.01.2019 | A2H6QS<br>3846 | CA38116T1075<br>1 | GOLDEN RIDGE RES. LTD     |
| 22.01.2019 | A1JB62<br>3846 | CA38154B1094<br>1 | GOLDSTRIKE RESOURCES LTD  |
| 22.01.2019 | A2AL9Z<br>3846 | SE0008348304<br>1 | GOMSPACE GROUP AB         |
| 22.01.2019 | 904435<br>3846 | CA3834151068<br>1 | GOSSAN RES LTD            |
| 22.01.2019 | A2JF6W<br>3846 | CA3836541001<br>1 | GOVERMEDIA PLUS CANADA    |
| 22.01.2019 | A2JH5G<br>3846 | US3843135084<br>1 | GRAFTECH INTL. LTD DL-,01 |
| 22.01.2019 | A2G9M7<br>3846 | CA38503H2037<br>1 | GRANADA GOLD MINE O.N.    |

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| 22.01.2019 | A0Q8E2<br>3846 | US38526M1062<br>1 | GRAND CANYON EDUCAT. INC. |
| 22.01.2019 | 879080<br>3846 | US3873281071<br>1 | GRANITE CONSTR. DL-,01    |
| 22.01.2019 | A14TM9<br>3846 | CA38742A1003<br>1 | GRANITE OIL               |
| 22.01.2019 | A2H5SL<br>3846 | CA38871L1094<br>1 | GRAPHITE ENER. CORP. O.N. |
| 22.01.2019 | A2JAP3<br>3846 | CA38900X1087<br>1 | GRATOMIC INC.             |
| 22.01.2019 | A14SPA<br>3846 | US38911N2062<br>1 | GRAVITY CO.LTD ADR/1SW500 |
| 22.01.2019 | A11610<br>3846 | CA3900872035<br>1 | GREAT ATLANTIC RES CORP.  |
| 22.01.2019 | A0B7W0<br>3846 | CA3899141020<br>1 | GREAT CANADIAN GAMING     |
| 22.01.2019 | A2DHKG<br>3846 | US39036P2092<br>1 | GREAT ELM CAP.GR.NEW-,001 |

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| 22.01.2019 | A12HW0<br>3846 | CA39062T1093<br>1 | GREAT LAKES GRAPHITE INC. |
| 22.01.2019 | A14V39<br>3846 | US3932211069<br>1 | GREEN PLAINS PART. UTS    |
| 22.01.2019 | A0MSJV<br>3846 | AU000000GXL9<br>1 | GREENCROSS LTD            |
| 22.01.2019 | 924003<br>3846 | BE0003765790<br>1 | GREENYARD N.V.            |
| 22.01.2019 | A2AR5M<br>3846 | US3981321009<br>1 | GRIDSUM CL.B ADR DL-,001  |
| 22.01.2019 | A0F46Y<br>3846 | CA3986921037<br>1 | GRIZZLY DISCOVERIES INC.  |
| 22.01.2019 | 910163<br>3846 | US3989051095<br>1 | GROUP 1 AUTOM. DL-,01     |
| 22.01.2019 | A2AN4B<br>3846 | CA3994522009<br>1 | GROUP TEN METALS          |
| 22.01.2019 | A0Q4ZP<br>3846 | PLZATRM00012<br>1 | GRUPA AZOTY S.A.          |

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| 22.01.2019 | 724594<br>3846 | MX01EL000003<br>1 | GRUPO ELEKTRA SAB DE CV   |
| 22.01.2019 | A1JGWK<br>3846 | US36191J1016<br>1 | GSV CAPITAL CORP. DL-,01  |
| 22.01.2019 | A2DVQM<br>3846 | CA36251Y1051<br>1 | GT GOLD CORP.             |
| 22.01.2019 | A2DHVY<br>3846 | US40052B2079<br>1 | GTX INC. (DEL.) DL-,01    |
| 22.01.2019 | A2DNYS<br>3846 | CA40356P1009<br>1 | GUYANA GOLDSTRIKE         |
| 22.01.2019 | 881782<br>3846 | US4050241003<br>1 | HAEMONETICS CORP. DL-,01  |
| 22.01.2019 | 891112<br>3846 | SE0000105199<br>1 | HALDEX AB SK 20           |
| 22.01.2019 | A0LF36<br>3846 | US46627J3023<br>1 | HALYK SAV.BK.GDRS/40 KT15 |
| 22.01.2019 | A2DM1T<br>3846 | US4074971064<br>1 | HAMILTON LANE INC DL-,001 |

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| 22.01.2019 | A112GR<br>3846 | AU000000HMX5<br>1 | HAMMER METALS             |
| 22.01.2019 | A2DJ8Y<br>3846 | CA4105841064<br>1 | HANNAN METALS LTD         |
| 22.01.2019 | A0M65T<br>3846 | SE0002148817<br>1 | HANSA BIOPHARMA AB SK 1   |
| 22.01.2019 | 578107<br>3846 | US4169061052<br>1 | HARVARD BIOSCIENCE DL-,01 |
| 22.01.2019 | A2JAAY<br>3846 | CA41809W1068<br>1 | HASHCHAIN TECH. INC. O.N. |
| 22.01.2019 | A12A61<br>3846 | CA42016R3027<br>1 | HAWKEYE GOLD + DIAM.      |
| 22.01.2019 | 984345<br>3846 | CH0012627250<br>1 | HBM HEALTH.INVEST.A       |
| 22.01.2019 | A1119Z<br>3846 | US4041391073<br>1 | HC2 HOLDINGS DL-,01       |
| 22.01.2019 | A119D1<br>3846 | US42226A1079<br>1 | HEALTHEQUITY INC.DL-,0001 |

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| 22.01.2019 | A2ABE4<br>3846 | CA42226M1014<br>1 | HEALTHSPACE DATA SYS LTD  |
| 22.01.2019 | A2JB4Y<br>3846 | US42237K3005<br>1 | HEAT BIOLOGICS DL-,0002   |
| 22.01.2019 | 889997<br>3846 | US4228061093<br>1 | HEICO CORP. DL-,01        |
| 22.01.2019 | 920930<br>3846 | US4228191023<br>1 | HEIDRICK+STRUG.INTL DL-01 |
| 22.01.2019 | A2JB8E<br>3846 | US42328V5049<br>1 | HELIUS MEDICAL TECHNOLOG. |
| 22.01.2019 | A2AHUG<br>3846 | CA4234071054<br>1 | HELLO PAL INTERN. INC.    |
| 22.01.2019 | A0RM3S<br>3846 | CA4236301020<br>1 | HEMISPHERE ENERGY CORP.   |
| 22.01.2019 | A2ASEY<br>3846 | CA42370Q1063<br>1 | HEMPCO FOOD AND FIBER INC |
| 22.01.2019 | A0ERTZ<br>3846 | US4270965084<br>1 | HERCULES CAP INC. DL-,001 |

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| 22.01.2019 | A1H5J3<br>3846 | US42805E3062<br>1 | HESKA RESTR. NEW DL-,001  |
| 22.01.2019 | A1W96B<br>3846 | SE0002367797<br>1 | HEXATRONIC GROUP AB AK    |
| 22.01.2019 | A2H62E<br>3846 | US4282951098<br>1 | HEXINDAI INC.(SP.ADR)/1   |
| 22.01.2019 | A113S6<br>3846 | CH0239518779<br>1 | HIAG IMMOBIL.HLDG NA.SF 1 |
| 22.01.2019 | 872694<br>3846 | CA4296951094<br>1 | HIGH LINER FOODS CV       |
| 22.01.2019 | 896040<br>3846 | CH0003583256<br>1 | HIGHL.EVENT A.ENT.INH.SF9 |
| 22.01.2019 | A2JGNY<br>3846 | US43114K1088<br>1 | HIGHPOIN.RES.CORP DL-,001 |
| 22.01.2019 | 608307<br>3846 | GB0004270301<br>1 | HILL + SMITH HLDGS LS-,25 |
| 22.01.2019 | A1JMU4<br>3846 | CA4315311023<br>1 | HILLCREST PETROLEUM LTD.  |

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|            |                |                   |                           |           |
|------------|----------------|-------------------|---------------------------|-----------|
| 22.01.2019 | A0LGD6<br>3846 | JP3795300007<br>1 | HIRATA CORP.              |           |
| 22.01.2019 | A12GEB<br>3846 | US43358V1098<br>1 | HISTOGENICS CORP. DL-,001 |           |
| 22.01.2019 | 863775<br>3846 | JP3678800008<br>1 | HITACHI HIGH              |           |
| 22.01.2019 | A2DYY7<br>3846 | SE0009997018<br>1 | HMS NETWORKS AB           |           |
| 22.01.2019 | A0CA2A<br>3846 | US4042511000<br>1 | HNI CORP.                 | DL 1      |
| 22.01.2019 | A0ETVC<br>3846 | NL0000440311<br>1 | HOLLAND COLOURS NA.EO2,27 |           |
| 22.01.2019 | A2JH43<br>3846 | SE0011090018<br>1 | HOLMEN AB B               | SK 25     |
| 22.01.2019 | A14KEB<br>3846 | DE000A14KEB5<br>1 | HOME24 SE INH O.N.        |           |
| 22.01.2019 | A2JRSX<br>3846 | KYG4600E1089<br>1 | HOPE ED. GRP              | DL-,00001 |

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|------------|----------------|-------------------|---------------------------|--|
| 22.01.2019 | 873609<br>3846 | US4424872038<br>1 | HOVNANIAN ENTER. A DL-,01 |  |
| 22.01.2019 | 856625<br>3846 | JP3837800006<br>1 | HOYA CORP.                |  |
| 22.01.2019 | A14SU3<br>3846 | US40434H1041<br>1 | HTG MOLECUL.DIAGN.DL-,001 |  |
| 22.01.2019 | A2AFX9<br>3846 | SE0008040653<br>1 | HUMANA AB                 |  |
| 22.01.2019 | A2JL12<br>3846 | US44852D1081<br>1 | HUYA INC. SP.ADR/1 CL.A   |  |
| 22.01.2019 | A0M9ZU<br>3846 | FR0004153930<br>1 | HYBRIGENICS S.A. EO -,10  |  |
| 22.01.2019 | A143AD<br>3846 | CA4488112083<br>1 | HYDRO ONE LTD             |  |
| 22.01.2019 | 851354<br>3846 | CH0001341608<br>1 | HYPOTHEKARBK LENZBG SF260 |  |
| 22.01.2019 | A2JPHL<br>3846 | US46571Y1073<br>1 | I3 VERTICALS A DL-,0001   |  |

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|            |                |                   |                        |          |
|------------|----------------|-------------------|------------------------|----------|
| 22.01.2019 | A0HMWS<br>3846 | SE0000652216<br>1 | ICA GRUPPEN AB         | SK 2,50  |
| 22.01.2019 | A0LBNM<br>3846 | US44925C1036<br>1 | ICF INTL INC.          | DL -,01  |
| 22.01.2019 | A0ETC1<br>3846 | US4510551074<br>1 | ICONIX BRAND GRP       | DL-,001  |
| 22.01.2019 | A1W9TD<br>3846 | US4516221045<br>1 | IDEAL POWER INC.       | DL-,001  |
| 22.01.2019 | A0LB29<br>3846 | JP3142500002<br>1 | IDEMITSU KOSAN CO. LTD |          |
| 22.01.2019 | A11404<br>3846 | US45170X2053<br>1 | IDENTIV INC.           | DL-,001  |
| 22.01.2019 | A0RF6V<br>3846 | US4489475073<br>1 | IDT CORP. B NEW        | DL-,01   |
| 22.01.2019 | A2DR8V<br>3846 | GB00BZ042C28<br>1 | IGAS ENERGY PLC        | LS-,0002 |
| 22.01.2019 | 900319<br>3846 | US9021041085<br>1 | II-VI INC.             |          |

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|------------|----------------|-------------------|--------------------------|
| 22.01.2019 | A2DYQD<br>3846 | IT0005283111<br>1 | IL SOLE 24 ORE S.P.A.    |
| 22.01.2019 | 901650<br>3846 | US45244C1045<br>1 | IMAGE SENSING SYS DL-,01 |
| 22.01.2019 | A2AE35<br>3846 | CA45250L1058<br>1 | IMAGIN MEDICAL INC.      |
| 22.01.2019 | A0LG9N<br>3846 | CA44973V1022<br>1 | I-MINERALS INC.          |
| 22.01.2019 | A2JJ6L<br>3846 | CA45250F1080<br>1 | IMINING BLOCKCH. CRYPT.  |
| 22.01.2019 | A1188H<br>3846 | US45252L1035<br>1 | IMMUNE DESIGN DL-,001    |
| 22.01.2019 | A0D9MS<br>3846 | GB00B01YZ052<br>1 | IMMUNODIAGNOSTIC LS -,02 |
| 22.01.2019 | A0DK8Q<br>3846 | SE0001279142<br>1 | IMPACT COAT. AB SK-,125  |
| 22.01.2019 | A2ANZB<br>3846 | US4532041096<br>1 | IMPINJ INC. DL-,001      |

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| 22.01.2019 | A1W8RN<br>3846 | FR0010458729<br>1 | IMPLANET SA EO 0,05       |
| 22.01.2019 | A1T87A<br>3846 | US45408X3089<br>1 | INDIA GLOBAL.CAP. DL -,01 |
| 22.01.2019 | A1H435<br>3846 | CA45568X1069<br>1 | INDIGO EXPLORATION INC.   |
| 22.01.2019 | A2H9DZ<br>3846 | CA4566821035<br>1 | INFINITE LITHIUM NEW      |
| 22.01.2019 | A2JH72<br>3846 | AU0000007627<br>1 | INFINITY LITHIUM CORP.    |
| 22.01.2019 | A0LA4Y<br>3846 | US45665G3039<br>1 | INFINITY PHARMAC. DL-,001 |
| 22.01.2019 | 889137<br>3846 | PLBSK0000017<br>1 | ING BK SLASK NAM. ZY 1    |
| 22.01.2019 | A12DWY<br>3846 | CA4576371062<br>1 | INMED PHARMACEUT.         |
| 22.01.2019 | A0KD1C<br>3846 | US45773Y1055<br>1 | INNERWORKINGS INC.DL-0001 |

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| 22.01.2019 | A2JDCD<br>3846 | US45782F1057<br>1 | INNOVATE BIOPHARM.DL-,001 |
| 22.01.2019 | A2DGXH<br>3846 | US45781V1017<br>1 | INNOVATIVE IND PR. -,001  |
| 22.01.2019 | A2N7N8<br>3846 | KYG4818G1010<br>1 | INNOVENT BIOLOGICS INC.   |
| 22.01.2019 | A2DGN0<br>3846 | CA45780T2065<br>1 | INPLAY OIL CORP. O.N.     |
| 22.01.2019 | A2DGL3<br>3846 | US45782B1044<br>1 | INSEEGO CORP. DL-,001     |
| 22.01.2019 | A2JLEP<br>3846 | US4577301090<br>1 | INSPIRE MED SYS DL-,001   |
| 22.01.2019 | A2JDKG<br>3846 | US45779A8615<br>1 | INSPIREMD 1/18 DL-,0001   |
| 22.01.2019 | A1KA7Y<br>3846 | NO0010593544<br>1 | INSR INSURANCE GRP NK-,8  |
| 22.01.2019 | A2NBX8<br>3846 | DE000A2NBX80<br>1 | INSTONE REAL EST.GRP O.N. |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2ACK2<br>3846 | US45781U1034<br>1 | INSTRUCTURE INC. DL-,0001 |
| 22.01.2019 | A2JBQH<br>3846 | CA45826Y2015<br>1 | INTACT GOLD CORP.         |
| 22.01.2019 | A2JNWH<br>3846 | CA45827L1094<br>1 | INTEGRAT.CANNABIS CO.NEW  |
| 22.01.2019 | A2N5Y4<br>3846 | CA4581733090<br>1 | INTELLIPHARMACEUTICS INTL |
| 22.01.2019 | A1120R<br>3846 | CA45868C1095<br>1 | INTERFOR CORP.            |
| 22.01.2019 | A2AMU0<br>3846 | GB00BYT1DJ19<br>1 | INTERMED.CAP.GRP.LS-,2625 |
| 22.01.2019 | A2H72C<br>3846 | US45885A4094<br>1 | INTERNAP CORP.NEW DL-,001 |
| 22.01.2019 | A2DWU2<br>3846 | CA4591211095<br>1 | INTERNATL BATT. METALS    |
| 22.01.2019 | A2DN7F<br>3846 | CA4592831073<br>1 | INTL COBALT CORP.         |

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| 22.01.2019 | A2JFY8<br>3846 | CA4605821095<br>1 | INTL ZEOLITE              |
| 22.01.2019 | A14TDA<br>3846 | CA46063M1086<br>1 | INTERNET OF THINGS        |
| 22.01.2019 | A2DJYW<br>3846 | US46062X2045<br>1 | INTERP.DIA.GR.INC. DL-,01 |
| 22.01.2019 | A117WV<br>3846 | US46071F1030<br>1 | INTERSECT ENT DL-,001     |
| 22.01.2019 | A2JH81<br>3846 | US46186M4078<br>1 | INVIVO THERAPEU.DL-,00001 |
| 22.01.2019 | A2AD9S<br>3846 | US4620442073<br>1 | ION GEOPHYSIC. NEW DL-,01 |
| 22.01.2019 | A2DT49<br>3846 | US4622601007<br>1 | IOVANCE BIOTHERAP.DL-,001 |
| 22.01.2019 | A2JGN8<br>3846 | US46267X1081<br>1 | IQIYI INC. ADR DL-,00001  |
| 22.01.2019 | A2ATTS<br>3846 | US4500561067<br>1 | IRHYTHM TECHN.INC.DL-,001 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DMA2<br>3846 | CA46500E1079<br>1 | ISOENERGY LTD. O.N.       |
| 22.01.2019 | 929187<br>3846 | US45031U1016<br>1 | ISTAR INC. A DL -,001     |
| 22.01.2019 | A2AKBY<br>3846 | SE0008375117<br>1 | ITAB SHOP CONC.B SK 0,417 |
| 22.01.2019 | A2DRQR<br>3846 | IT0005253205<br>1 | ITALMOBILIARE             |
| 22.01.2019 | A2JNB3<br>3846 | US47010C3007<br>1 | JAGUAR HEALTH DL-,0001    |
| 22.01.2019 | A113GF<br>3846 | CA47009M4002<br>1 | JAGUAR MINING INC. NEW    |
| 22.01.2019 | 920199<br>3846 | US47012E1064<br>1 | JAKKS PACIFIC DL-,001     |
| 22.01.2019 | A2DWYY<br>3846 | CA47200C1023<br>1 | JAXON MNG INC.            |
| 22.01.2019 | A116HR<br>3846 | CA4763671076<br>1 | JERICHO OIL CORP.         |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A1J7XA<br>3846 | KYG513831001<br>1 | JIANGNAN GROUP LTD HD-,01 |
| 22.01.2019 | A117XL<br>3846 | BMG5150J1577<br>1 | JOHNSON EL.HLDGS HD-,05   |
| 22.01.2019 | A2DKZ0<br>3846 | US4811161011<br>1 | JOUNCE THERAP. DL-,001    |
| 22.01.2019 | A2DK8E<br>3846 | GB00BZ14BX56<br>1 | JPJ GROUP LS -,10         |
| 22.01.2019 | A1H5YX<br>3846 | CA48213W1014<br>1 | JUST ENERGY GROUP         |
| 22.01.2019 | A1CS9H<br>3846 | JP3386450005<br>1 | JXTG HOLDINGS INC.        |
| 22.01.2019 | A2AJL3<br>3846 | CA4991131083<br>1 | K92 MINING INC            |
| 22.01.2019 | A2ASY8<br>3846 | US48283N1063<br>1 | KADMON HLDGS.INC. DL-,001 |
| 22.01.2019 | A1W976<br>3846 | CA48311A1003<br>1 | KAIZEN DISCOVERY          |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DG49<br>3846 | US4834971032<br>1 | KALVISTA PHARMA. DL-,001  |
| 22.01.2019 | A2H9MX<br>3846 | CA48600A1003<br>1 | KATIPULT TECH.CORP.       |
| 22.01.2019 | A1J8CR<br>3846 | US48668G2057<br>1 | KCELL JSC GDR REG S       |
| 22.01.2019 | 876166<br>3846 | HK0184000948<br>1 | KECK SENG INV.            |
| 22.01.2019 | 855783<br>3846 | US4891701009<br>1 | KENNAMETAL INC. DL 1,25   |
| 22.01.2019 | A2JQPZ<br>3846 | US49271V1008<br>1 | KEURIG DR PEPPER DL-,01   |
| 22.01.2019 | A0M9QW<br>3846 | BE0003880979<br>1 | KEYWARE TECHNOLOGIES O.N. |
| 22.01.2019 | A2JPE7<br>3846 | US49372L1008<br>1 | KEZAR LIFE SCIENC.DL-,001 |
| 22.01.2019 | A2DWBR<br>3846 | CA49579X1050<br>1 | KING'S BAY RES CORP. A    |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 863669<br>3846 | US4972661064<br>1 | KIRBY CORP. DL 0,10       |
| 22.01.2019 | A2N9LB<br>3846 | FR0013374667<br>1 | KKO INTERNATIONAL EO-,10  |
| 22.01.2019 | A2JNTA<br>3846 | CH0420462266<br>1 | KLINGELNBERG AG NA SF5    |
| 22.01.2019 | A119BJ<br>3846 | CA4989033010<br>1 | KLONDIKE GOLD CORP.       |
| 22.01.2019 | A1H8T1<br>3846 | CA4987222060<br>1 | KLONDIKE SILVER CORP.     |
| 22.01.2019 | A2DW9M<br>3846 | US4990491049<br>1 | KNIGHT-SWIFT TR. HLDGS A  |
| 22.01.2019 | 888040<br>3846 | CZ0008019106<br>1 | KOMERCNI BANKA INH. KC100 |
| 22.01.2019 | 895919<br>3846 | NO0003033102<br>1 | KONGSBERG AUTOMOTIV.NK-50 |
| 22.01.2019 | A2APX6<br>3846 | CA50050C1077<br>1 | KONTROL ENERGY CORP.      |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2JC5L<br>3846 | CA50058Q2071<br>1 | KOOTENAY ZINC CORP.       |
| 22.01.2019 | A2DYP6<br>3846 | CA50077N1024<br>1 | KRAKEN ROBOTICS INC.      |
| 22.01.2019 | A143UH<br>3846 | US50127T1097<br>1 | KURA ONCOLOGY DL-,0001    |
| 22.01.2019 | A2ALS5<br>3846 | CH0325814116<br>1 | KUROS BIOSCI.AG NAM.SF 1  |
| 22.01.2019 | A1JA47<br>3846 | NO0010605371<br>1 | KVAERNER ASA NK-,34       |
| 22.01.2019 | A0M95U<br>3846 | AU000000LSA2<br>1 | LACHLAN STAR LTD          |
| 22.01.2019 | 897575<br>3846 | US5117951062<br>1 | LAKELAND INDS INC. DL-,01 |
| 22.01.2019 | A0MUQC<br>3846 | IT0004210289<br>1 | LANDI RENZO S.P.A. EO-,01 |
| 22.01.2019 | A2DUSP<br>3846 | CH0371153492<br>1 | LANDIS+GYR GROUP AG SF 10 |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A12DVC<br>3846 | CA5171034047<br>1 | LARGO RES LTD             |
| 22.01.2019 | A1J5XB<br>3846 | US51817R1068<br>1 | LATAM AIRLINES GRP ADR 1  |
| 22.01.2019 | A2DY0M<br>3846 | SE0010100958<br>1 | LATOUR INV. B SK-,208325  |
| 22.01.2019 | A2DK0X<br>3846 | US5186132032<br>1 | LAUREATE EDUCATION CL.A   |
| 22.01.2019 | A2DM3T<br>3846 | CA52176A2056<br>1 | LEAGOLD MNG CORP.         |
| 22.01.2019 | 936957<br>3846 | BE0003770840<br>1 | LEASINVEST REAL ESTATE    |
| 22.01.2019 | A1CUUB<br>3846 | CH0110303119<br>1 | LECLANCHE SA NAM. SF 1,50 |
| 22.01.2019 | A0LB2B<br>3846 | US5255582018<br>1 | LEMAITRE VASCULAR DL -,01 |
| 22.01.2019 | A2H5M5<br>3846 | CA5266811010<br>1 | LEONOVUS INC. O.N.        |

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| 22.01.2019 | A2AF18<br>3846 | SE0008091904<br>1 | LEOVEGAS AB               |
| 22.01.2019 | A14WRT<br>3846 | CA52749A1049<br>1 | LEVON RES LTD             |
| 22.01.2019 | A2DLEM<br>3846 | CA5290201097<br>1 | LEXINGTON BIOSCIENCES     |
| 22.01.2019 | A1W61X<br>3846 | US50187T1060<br>1 | LGI HOMES INC. DL-,01     |
| 22.01.2019 | A12DQA<br>3846 | US5303071071<br>1 | LIBERTY BROADBAND A       |
| 22.01.2019 | A2DF65<br>3846 | US53046P1093<br>1 | LIBERTY EXPEDIA A DL-,01  |
| 22.01.2019 | A2AT5C<br>3846 | CA53069P1018<br>1 | LIBERTY LEAF HLDGS        |
| 22.01.2019 | A2AHD0<br>3846 | US5312297063<br>1 | LIBERTY MED. A BRAVES GRP |
| 22.01.2019 | A2AHD2<br>3846 | US5312294094<br>1 | LIBERTY MED.A SIRIUSXM GP |

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| 22.01.2019 | A2N6AV<br>3846 | CA5316962011<br>1 | LICO ENERGY METALS        |
| 22.01.2019 | A2DYXV<br>3846 | LI0355147575<br>1 | LIECHTENST. LDSBK NA SF 5 |
| 22.01.2019 | A2AP04<br>3846 | US53224K2033<br>1 | LIGHTBRIDGE CORP. DL-,001 |
| 22.01.2019 | A0YH5Z<br>3846 | US5327461043<br>1 | LIMONEIRA CO. DL-,01      |
| 22.01.2019 | 905977<br>3846 | CA53278L1076<br>1 | LINAMAR CORP.             |
| 22.01.2019 | 908231<br>3846 | US5339001068<br>1 | LINCOLN ELECTR. HLDGS     |
| 22.01.2019 | A114C8<br>3846 | CA5340182057<br>1 | LINCOLN MINING            |
| 22.01.2019 | A0M5QN<br>3846 | CA5357441065<br>1 | LINGO MEDIA CORP.         |
| 22.01.2019 | A110VP<br>3846 | US53630X1046<br>1 | LIPOCINE INC.NEW DL-,0001 |

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| 22.01.2019 | A2JAHX<br>3846 | CA53681G1090<br>1 | LITHIUM CHILE INC.        |
| 22.01.2019 | A2JHC3<br>3846 | CA53680R2054<br>1 | LITHIUM ENERGY PRODS      |
| 22.01.2019 | A14156<br>3846 | GB00BYMT0J19<br>1 | LIVANOVA PLC DL -,01      |
| 22.01.2019 | A2DHCV<br>3846 | US5381423087<br>1 | LIVE VENTURES DL-,001     |
| 22.01.2019 | A2DJKB<br>3846 | CA54163Q4097<br>1 | LOMIKO METALS INC.        |
| 22.01.2019 | A0J3QR<br>3846 | GB00B17MMZ46<br>1 | LOOKERS PLC LS -,05       |
| 22.01.2019 | A1JZ6S<br>3846 | US50212V1008<br>1 | LPL FINANCIAL HLDS DL-,01 |
| 22.01.2019 | 121065<br>3846 | PLLP00000011<br>1 | LPP S.A. ZY 2             |
| 22.01.2019 | 866808<br>3846 | US5021601043<br>1 | LSB IND. INC. DL-,10      |

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| 22.01.2019 | A2AR3H<br>3846 | US50218P1075<br>1 | LSC COMMUNICATIONS DL-,01 |
| 22.01.2019 | A0MYR8<br>3846 | CA54928Q1081<br>1 | LUCARA DIAMOND CORP.      |
| 22.01.2019 | A0M6PC<br>3846 | GG00B247Y973<br>1 | LUMX GROUP LTD. SF 0,10   |
| 22.01.2019 | 634379<br>3846 | CH0011693600<br>1 | LUZERNER KANTONALBK SF 31 |
| 22.01.2019 | 864069<br>3846 | US5508191062<br>1 | LYDALL INC. DL 0,1        |
| 22.01.2019 | A2H8WQ<br>3846 | CA55379T1030<br>1 | M2 COBALT CORP.           |
| 22.01.2019 | A14T2Y<br>3846 | CA55903J1003<br>1 | MAG ONE PRODUCTS          |
| 22.01.2019 | A2JPD6<br>3846 | US55910K1088<br>1 | MAGENTA THERAP. DL-,001   |
| 22.01.2019 | 899481<br>3846 | USY541641194<br>1 | MAHINDRA+MAHIN.GDR/REG.S  |

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|------------|----------------|-------------------|--------------------------|
| 22.01.2019 | A2AKJL<br>3846 | FR0013153541<br>1 | MAISONS DU MONDE EO 3,24 |
| 22.01.2019 | A2DN5K<br>3846 | CA56087W2067<br>1 | MAKENA RESOURCES INC.    |
| 22.01.2019 | 856907<br>3846 | JP3862400003<br>1 | MAKITA CORP.             |
| 22.01.2019 | A2AS8R<br>3846 | US56155L1089<br>1 | MAMMOTH ENER.SVCS DL-,01 |
| 22.01.2019 | A0Q23R<br>3846 | US5634201082<br>1 | MANITEX INTERNATION.INC. |
| 22.01.2019 | 983102<br>3846 | US5645631046<br>1 | MANTECH INTERN.CORP. A   |
| 22.01.2019 | A2H71G<br>3846 | CA5651271077<br>1 | MAPLE GOLD MINES LTD     |
| 22.01.2019 | 895302<br>3846 | CA5649051078<br>1 | MAPLE LEAF FOODS         |
| 22.01.2019 | A2JSR6<br>3846 | US56585W3025<br>1 | MARATHON PATENT          |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A1W30B<br>3846 | US57165B1061<br>1 | MARRONE BIO INN.DL-,00001 |
| 22.01.2019 | A0B59C<br>3846 | GB00B012BV22<br>1 | MARSHALLS PLC LS -,25     |
| 22.01.2019 | A0LGA4<br>3846 | GB00B1JQDM80<br>1 | MARSTON'S PLC             |
| 22.01.2019 | 912842<br>3846 | CA5734591046<br>1 | MARTINREA INTL INC.       |
| 22.01.2019 | A2PAUU<br>3846 | ES0184696104<br>1 | MASMOVIL IBERCOM EO -,02  |
| 22.01.2019 | A1J8EY<br>3846 | CA57520W1005<br>1 | MASON GRAPHITE INC.       |
| 22.01.2019 | A117H7<br>3846 | CA5768081096<br>1 | MATICA ENTERPRISES INC.   |
| 22.01.2019 | A1W3JE<br>3846 | CA5777282073<br>1 | MAXTECH VENTURES          |
| 22.01.2019 | A2H9D5<br>3846 | AU000000MCM9<br>1 | MC MINING LTD             |

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| 22.01.2019 | A2JL18<br>3846 | PAL1201471A1<br>1 | MCDERMOTT INTL INC. DL 1  |
| 22.01.2019 | A0DPPL<br>3846 | GB0005522007<br>1 | MCKAY SECURITIES LS-,20   |
| 22.01.2019 | A1XFA8<br>3846 | FR0011742329<br>1 | MCPHY ENERGY S.A. EO 0,12 |
| 22.01.2019 | 900961<br>3846 | US5839281061<br>1 | MEDALLION FINL DL-,01     |
| 22.01.2019 | A0ETK5<br>3846 | US58463J3041<br>1 | MEDICAL PROPERTIES TR.    |
| 22.01.2019 | A1189W<br>3846 | US58464J1051<br>1 | MEDICAL TRANS.BILL.DL-001 |
| 22.01.2019 | A2JM6N<br>3846 | CA58507M1077<br>1 | MEDMEN ENTERPRISES        |
| 22.01.2019 | A2APTV<br>3846 | US58506Q1094<br>1 | MEDPACE HOLDINGS DL-,01   |
| 22.01.2019 | A2JNEA<br>3846 | CA58518M1041<br>1 | MEGUMAGOLD CORP. NEW      |

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| 22.01.2019 | A1KATX<br>3846 | US55279B2025<br>1 | MEI PHARMA INC.           |
| 22.01.2019 | 864751<br>3846 | JP3919800007<br>1 | MEIDENSHA CORP.           |
| 22.01.2019 | A2N5NR<br>3846 | KYG596691041<br>1 | MEITUAN DIANPING CL.B     |
| 22.01.2019 | A2H63Q<br>3846 | US58549G1004<br>1 | MELINTA THERAPEUT.DL-,001 |
| 22.01.2019 | A0JJWS<br>3846 | FR0010298620<br>1 | MEMSCAP ACT.NOUV. E00,25  |
| 22.01.2019 | 985284<br>3846 | US5880561015<br>1 | MERCER INTL INC. DL 1     |
| 22.01.2019 | A2ALXR<br>3846 | GB00BZ4G2K23<br>1 | MEREO BIOPHARMA GROUP LTD |
| 22.01.2019 | 871583<br>3846 | US5895841014<br>1 | MERIDIAN BIO              |
| 22.01.2019 | 882361<br>3846 | US5898891040<br>1 | MERIT MED. SYS            |

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| 22.01.2019 | A0MN12<br>3846 | FR0004177046<br>1 | METABOLIC EXPLORER EO-,10 |
| 22.01.2019 | A2DHZV<br>3846 | CA59124U1003<br>1 | METALLA ROYAL.STREAM. ON  |
| 22.01.2019 | A2ARTX<br>3846 | CA59126M1068<br>1 | METALLIC MINERALS CORP.   |
| 22.01.2019 | A2AFPB<br>3846 | GB00BZ6STL67<br>1 | METRO BANK LS -,000001    |
| 22.01.2019 | 883704<br>3846 | CA59162N1096<br>1 | METRO INC.                |
| 22.01.2019 | A2AGU7<br>3846 | US55303A1051<br>1 | MGM GROWTH PROPERTIES A   |
| 22.01.2019 | A2DWYE<br>3846 | US5948373049<br>1 | MICRO FOCUS INTL SP.ADR N |
| 22.01.2019 | A2N5AS<br>3846 | US59503A2042<br>1 | MICROBOT MEDICAL DL-,01   |
| 22.01.2019 | 879404<br>3846 | CH0003390066<br>1 | MIKRON HLDG NA SF 0,10    |

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| 22.01.2019 | A0B987<br>3846 | SE0001174970<br>1 | MILLICOM INTL CELL. SDRS  |
| 22.01.2019 | A14ZP7<br>3846 | CA60250V1022<br>1 | MINAEAN SP CONSTRUCTION   |
| 22.01.2019 | A1CTEA<br>3846 | CA60252Q1019<br>1 | MINAURUM GOLD INC.        |
| 22.01.2019 | A1171S<br>3846 | US6033801068<br>1 | MINERVA NEUROSC. DL-,0001 |
| 22.01.2019 | A2DSW3<br>3846 | CA6034651050<br>1 | MINEWORX TECHS LTD        |
| 22.01.2019 | A2DLVX<br>3846 | US60463E1038<br>1 | MIRAGEN THERAPEUTICS O.N. |
| 22.01.2019 | A0F4Z5<br>3846 | CA6046801081<br>1 | MIRASOL RESOURCES LTD     |
| 22.01.2019 | A1W1XV<br>3846 | US60468T1051<br>1 | MIRATI THERAPEUTICS DL-01 |
| 22.01.2019 | 905831<br>3846 | US6065011040<br>1 | MITCHAM INDS INC. DL-,01  |

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| 22.01.2019 | 857634<br>3846 | JP3903000002<br>1 | MITSUBISHI MAT.           |
| 22.01.2019 | 860971<br>3846 | JP3888400003<br>1 | MITSUI MNG SMELTG         |
| 22.01.2019 | A1W322<br>3846 | US60688N1028<br>1 | MIX TELEMATICS SP.ADR 25  |
| 22.01.2019 | A1T68U<br>3846 | US6075251024<br>1 | MODEL N INC. DL-,00005    |
| 22.01.2019 | A2N9D9<br>3846 | US60770K1079<br>1 | MODERNA INC. DL-,0001     |
| 22.01.2019 | 869795<br>3846 | US6078281002<br>1 | MODINE MFG DL -,625       |
| 22.01.2019 | A12DEH<br>3846 | CH0256379097<br>1 | MOLECULAR PARTNERS SF 1   |
| 22.01.2019 | A2ALMU<br>3846 | US60855D1019<br>1 | MOLECULIN BIOTECH DL-,001 |
| 22.01.2019 | A14MVD<br>3846 | CA60918T1012<br>1 | MONARCH GOLD CORP.        |

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| 22.01.2019 | A2AHZ4<br>3846 | CZ0008040318<br>1 | MONETA MONEY BANK KC 1    |
| 22.01.2019 | A0B7CU<br>3846 | JP3869970008<br>1 | MONEX GROUP INC.          |
| 22.01.2019 | A2DYB1<br>3846 | US60937P1066<br>1 | MONGODB INC. CL.A         |
| 22.01.2019 | A1W62L<br>3846 | FR0011584549<br>1 | MONTAG.NEIGE DEVEL.EO-,93 |
| 22.01.2019 | A0LCLA<br>3846 | BE0003853703<br>1 | MONTEA SCA                |
| 22.01.2019 | A2DLLH<br>3846 | CA61238K2002<br>1 | MONTEGO RESOURCES INC.    |
| 22.01.2019 | 865511<br>3846 | US6153942023<br>1 | MOOG INC. CL.A DL 1       |
| 22.01.2019 | A2JJ5S<br>3846 | US6177602025<br>1 | MORPHOSYS AG SP.ADR(TEMP) |
| 22.01.2019 | A2DLWD<br>3846 | US6197182081<br>1 | MOSYS INC. NEW DL-,01     |

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| 22.01.2019 | 910686<br>3846 | US6200711009<br>1 | MOTORCAR PARTS OF AMERICA |
| 22.01.2019 | 898493<br>3846 | US5535301064<br>1 | MSC INDUSTR. DIRE.DL-,001 |
| 22.01.2019 | 251734<br>3846 | JP3651210001<br>1 | NABTESCO CORP.            |
| 22.01.2019 | A1J7EB<br>3846 | FR0011341205<br>1 | NANOBIOTIX INH. EO-,03    |
| 22.01.2019 | A2ARTR<br>3846 | US63008G1040<br>1 | NANO DIMENS ADR DLI       |
| 22.01.2019 | 898029<br>3846 | US6300771051<br>1 | NANOMETRICS INC.          |
| 22.01.2019 | A2H87T<br>3846 | CA63010P1009<br>1 | NANOSPHERE HEA.SCIENCES   |
| 22.01.2019 | A2H6LB<br>3846 | CA63243E1043<br>1 | NATIONAL ACCCANNABIS      |
| 22.01.2019 | A1XE22<br>3846 | US6362203035<br>1 | NTNL GENERAL HLDGS DL-,01 |

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| 22.01.2019 | 894640<br>3846 | US6365181022<br>1 | NATL INSTRUMENTS DL-,01    |
| 22.01.2019 | A0JMJZ<br>3846 | US6374171063<br>1 | NATIONAL RETAIL PPTYS      |
| 22.01.2019 | A2H5Q0<br>3846 | US63845R1077<br>1 | NATIONAL VISION HLD.-,01   |
| 22.01.2019 | 880900<br>3846 | US6388423021<br>1 | NATURAL ALTERNAT.DL-,01    |
| 22.01.2019 | A1W8HG<br>3846 | CA63902L1004<br>1 | NATURALLY SPLEND. ENTERPR. |
| 22.01.2019 | A142TS<br>3846 | CA63903K1012<br>1 | NATUREBANK ASSET MANAGEM.  |
| 22.01.2019 | 578916<br>3846 | US6390501038<br>1 | NATUS MEDICAL INC. DL-001  |
| 22.01.2019 | 903129<br>3846 | US63935N1072<br>1 | NAVIGANT CONSULT. DL-,001  |
| 22.01.2019 | 763793<br>3846 | CH0005059438<br>1 | NEBAG NA SF 2,50           |

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| 22.01.2019 | A0DLD1<br>3846 | US6400791090<br>1 | NEENAH INC. DL -,01       |
| 22.01.2019 | A2DNJB<br>3846 | ES0105251005<br>1 | NEINOR HOMES SA EO 10     |
| 22.01.2019 | A0B733<br>3846 | NO0010081235<br>1 | NEL ASA NK-,20            |
| 22.01.2019 | A2AP37<br>3846 | CA64047A1084<br>1 | NEO LITHIUM CORP          |
| 22.01.2019 | A14XHH<br>3846 | US64052L1061<br>1 | NEOS THERAPEUTICS DL-,001 |
| 22.01.2019 | A2N6BW<br>3846 | CA64065J2056<br>1 | NEOVASC INC.              |
| 22.01.2019 | A2JCAL<br>3846 | CA64072V1004<br>1 | NEPTUNE DASH TECHNOLOGIES |
| 22.01.2019 | A2JSUA<br>3846 | US64111R3003<br>1 | NET ELEMENT INC. DL -,001 |
| 22.01.2019 | A2AFTK<br>3846 | CA64112G1054<br>1 | NETCENTS TECHNOLOGY INC.  |

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| 22.01.2019 | A2N41F<br>3846 | CA64113C1032<br>1 | NETCOINS HLDGS INC.      |
| 22.01.2019 | 615345<br>3846 | PLNETIA00014<br>1 | NETIA S.A. ZY 1          |
| 22.01.2019 | A2DJ8M<br>3846 | US64127R4011<br>1 | NEURALSTEM INC. DL-,01   |
| 22.01.2019 | A2DYWU<br>3846 | US6412557083<br>1 | NEUROMETRIX INC. DL-0001 |
| 22.01.2019 | 901305<br>3846 | DK0010224666<br>1 | NEUROSEARCH AS NAM. DK 1 |
| 22.01.2019 | A12GAQ<br>3846 | CA64129Y1079<br>1 | NEUTRISCI INTL           |
| 22.01.2019 | A1JW8Z<br>3846 | CA6412731078<br>1 | NEVADA CLEAN MAGNESIUM   |
| 22.01.2019 | A2JCC8<br>3846 | CA64130N3067<br>1 | NEVADA ENERGY METALS     |
| 22.01.2019 | A2DLES<br>3846 | CA64157G1019<br>1 | NEW AGE METALS INC. O.N, |

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| 22.01.2019 | A1W9U3<br>3846 | US64704V1061<br>1 | NEW MEDIA INVES.GR.DL-,01 |
| 22.01.2019 | A12DW2<br>3846 | US64828T2015<br>1 | NEW RESIDENT.INVT DL-,01  |
| 22.01.2019 | 909499<br>3846 | CH0007036830<br>1 | NEW VENTURE.INH. SF 6,00  |
| 22.01.2019 | A0Q3R4<br>3846 | US6496045013<br>1 | NEW YORK MTG TRUST DL-,02 |
| 22.01.2019 | A2JSGQ<br>3846 | CA65343M1005<br>1 | NEXTSOURCE MAT. DL-,001   |
| 22.01.2019 | A2JH2R<br>3846 | CA65341L2030<br>1 | NEXUS GOLD CORP. O.N.     |
| 22.01.2019 | A2JMGR<br>3846 | CA62910L1022<br>1 | NFI GROUP INC.            |
| 22.01.2019 | A11379<br>3846 | CA65412D3040<br>1 | NIGHTHAWK GOLD CORP.      |
| 22.01.2019 | A1JWFV<br>3846 | GB00B7FC0762<br>1 | NMC HEALTH PLC LS-,10     |

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| 22.01.2019 | A2JE8T<br>3846 | CA65542J2056<br>1 | NORAM VENTURES INC.      |
| 22.01.2019 | A2DVJH<br>3846 | AU000000N271<br>1 | NORTHERN COBALT LTD O.N. |
| 22.01.2019 | A2ASF8<br>3846 | CA6653783036<br>1 | NORTHERN LION GOLD       |
| 22.01.2019 | A1JUA0<br>3846 | CA6660061012<br>1 | NORTHERN VERTEX MINING   |
| 22.01.2019 | A1H5MB<br>3846 | CA6665111002<br>1 | NORTHLAND POWER INC.     |
| 22.01.2019 | A1H81F<br>3846 | NO0010331838<br>1 | NORWAY ROYAL SALMON NK 1 |
| 22.01.2019 | A2H9WL<br>3846 | AU000000NVA2<br>1 | NOVA MINERALS            |
| 22.01.2019 | A2AR9U<br>3846 | US66988N1063<br>1 | NOVAN INC. DL-,0001      |
| 22.01.2019 | A2DRUP<br>3846 | US67011N1054<br>1 | NOVUS THERAPEUT. DL-,001 |

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| 22.01.2019 | A113R6<br>3846 | US67011P1003<br>1 | NOW INC. DL-,01        |
| 22.01.2019 | A144FB<br>3846 | CA62945U1012<br>1 | NRG METALS INC.        |
| 22.01.2019 | A1JU8C<br>3846 | CA67053L1085<br>1 | NULEGACY GOLD CORP.    |
| 22.01.2019 | A14US1<br>3846 | CA67059X1069<br>1 | NURAN WIRELESS INC.    |
| 22.01.2019 | A0MNTA<br>3846 | US67058H1023<br>1 | NUSTAR ENERGY L.P.     |
| 22.01.2019 | A2DWB8<br>3846 | CA67077M1086<br>1 | NUTRIEN LTD            |
| 22.01.2019 | A2AFA0<br>3846 | US67075N1081<br>1 | NUVECTRA CORP. DL-,001 |
| 22.01.2019 | 813977<br>3846 | CA67072Q1046<br>1 | NUVISTA ENERGY LTD.    |
| 22.01.2019 | A2ARRR<br>3846 | US67091J2069<br>1 | NXT-ID INC. DL-,0001   |

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| 22.01.2019 | A2H5Z8<br>3846 | US67401P1084<br>1 | OAKTREE SPEC.LEND. DL-,01 |
| 22.01.2019 | A14267<br>3846 | US6748704078<br>1 | OCEAN POWER TECH. DL-,01  |
| 22.01.2019 | A2AEZV<br>3846 | US6761182012<br>1 | ODYSSEY MAR.EXPL. DL-0001 |
| 22.01.2019 | A1WZ6H<br>3846 | US67778H2004<br>1 | OHR PHARMACEUTICAL DL-,01 |
| 22.01.2019 | A0MJ2F<br>3846 | FR0010428771<br>1 | OL GROUPE S.A. EO 1,52    |
| 22.01.2019 | 901092<br>3846 | US68162K1060<br>1 | OLYMPIC STEEL             |
| 22.01.2019 | A2JNEB<br>3846 | US68287N1000<br>1 | ONESPAN INC. DL-,001      |
| 22.01.2019 | 873080<br>3846 | CA68272K1030<br>1 | ONEX CORP. (SUB. VTG)     |
| 22.01.2019 | A2ABKP<br>3846 | IT0003683528<br>1 | OPENJOBMETIS S.P.A. EO 1  |

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| 22.01.2019 | A2G8YR<br>3846 | US68373L2088<br>1 | OPGEN INC. DL-,01         |
| 22.01.2019 | A2JAQE<br>3846 | CA68400T3073<br>1 | ORACLE ENERGY             |
| 22.01.2019 | A1CTNU<br>3846 | US68403P2039<br>1 | ORAMED PHARMA.NEW DL-,001 |
| 22.01.2019 | A1T8LS<br>3846 | CA68558N1024<br>1 | ORCA GOLD INC.            |
| 22.01.2019 | A2N8KD<br>3846 | US68570P1012<br>1 | ORCHARD THERAP.SP.ADRS/1  |
| 22.01.2019 | 895701<br>3846 | CH0003420806<br>1 | ORELL FUESS.HLDG NA SF 1  |
| 22.01.2019 | A2AT91<br>3846 | CA68621R1064<br>1 | ORGANIC GARAGE LTD        |
| 22.01.2019 | A0MNVA<br>3846 | BMG677491539<br>1 | ORIENT OVERS. NEW DL-,10  |
| 22.01.2019 | ALJ7HQ<br>3846 | AU000000OGX3<br>1 | ORINOCO GOLD LTD          |

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| 22.01.2019 | A0YJNS<br>3846 | CA6871961059<br>1 | OROSUR MINING INC.        |
| 22.01.2019 | 889301<br>3846 | CA68759M1014<br>1 | ORVANA MINLS CORP.        |
| 22.01.2019 | A2DTZC<br>3846 | CA6882741094<br>1 | OSISKO METALS INC. O.N.   |
| 22.01.2019 | A2AMF5<br>3846 | CA6882811046<br>1 | OSISKO MINING INC.        |
| 22.01.2019 | A0RE5N<br>3846 | CA6890071021<br>1 | OTIS GOLD CORP.           |
| 22.01.2019 | 904611<br>3846 | US6907321029<br>1 | OWENS + MINOR DL 2        |
| 22.01.2019 | A2DSA4<br>3846 | CA6924241046<br>1 | OYSTER OIL AND GAS LTD    |
| 22.01.2019 | A0LEB0<br>3846 | US6976602077<br>1 | PAMPA ENERGIA SA GDR S/25 |
| 22.01.2019 | A1XFPZ<br>3846 | US6988141007<br>1 | PAPA MURPHY'S HLDGS DL-01 |

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|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A0D9Y4<br>3846 | CA6993202069<br>1 | PARAMOUNT RES LTD CLASS A |
| 22.01.2019 | A12EGE<br>3846 | US6993743029<br>1 | PARATEK PHARMAC. DL-,001  |
| 22.01.2019 | 910543<br>3846 | DK0010237643<br>1 | PARKEN SPORT NAM. DK 20   |
| 22.01.2019 | A0ERW4<br>3846 | IT0003826473<br>1 | PARMALAT S.P.A. EO 1      |
| 22.01.2019 | A2ARY2<br>3846 | CA70339L1085<br>1 | PATRIOT ONE TECHN         |
| 22.01.2019 | A2DPT7<br>3846 | US7045511000<br>1 | PEABODY ENERGY DL-,01     |
| 22.01.2019 | A1C8PJ<br>3846 | CH0118530366<br>1 | PEACH PROPERTY GROUP SF1  |
| 22.01.2019 | A2DQCL<br>3846 | US70788V1026<br>1 | PENN VIRGINIA CORP.DL-,01 |
| 22.01.2019 | A0MVG5<br>3846 | US7080621045<br>1 | PENNANTPARK INVT DL-,001  |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A0MWJE<br>3846 | US70959W1036<br>1 | PENSKE AUTOMOTIVE DL-0001 |
| 22.01.2019 | A2AD7T<br>3846 | DK0060700516<br>1 | PER AARSLEFF HLD NA B DK2 |
| 22.01.2019 | 924876<br>3846 | US71375U1016<br>1 | PERFICIENT INC. DL-,001   |
| 22.01.2019 | A1W5VC<br>3846 | US7141572039<br>1 | PERMA-FIX ENVIRONMTL SVCS |
| 22.01.2019 | A2ATJ7<br>3846 | US71426V3069<br>1 | PERNIX THERAPEUT.HLDGS    |
| 22.01.2019 | A14VGA<br>3846 | US7153022048<br>1 | PERSHING GOLD DL-,01      |
| 22.01.2019 | A2JL40<br>3846 | US7153471005<br>1 | PERSPECTA INC. DL-,01     |
| 22.01.2019 | 876639<br>3846 | ES0169350016<br>1 | PESCANOVA SA INH. EO 6    |
| 22.01.2019 | A2DU79<br>3846 | US71639T1060<br>1 | PETIQ INC. CL. A DL-,001  |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DYWC<br>3846 | CA71678B1076<br>1 | PETROTEQ ENERGY INC.      |
| 22.01.2019 | A1H5LQ<br>3846 | CA7170461064<br>1 | PEYTO EXPL.+DEVEL.CORP.   |
| 22.01.2019 | 904976<br>3846 | PLZPW0000017<br>1 | PFLEIDERER GROUP A ZY0,33 |
| 22.01.2019 | A1H65A<br>3846 | NL0010391025<br>1 | PHARMING GRP EO-,01       |
| 22.01.2019 | A1WZ6P<br>3846 | US71742Q1067<br>1 | PHIBRO ANIMAL HEALTH A    |
| 22.01.2019 | A1W4K2<br>3846 | CA7182572072<br>1 | PHILIPPINE METALS         |
| 22.01.2019 | A12G4Q<br>3846 | US7207951036<br>1 | PIERIS PHARMACEUT. DL-001 |
| 22.01.2019 | A2JRK6<br>3846 | US7223041028<br>1 | PINDUODUO INC. SP.ADR/4   |
| 22.01.2019 | A2JKHM<br>3846 | KYG711391022<br>1 | PING AN HEALTHCARE+TECHN. |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2JNAA<br>3846 | CA72433U3073<br>1 | PISTOL BAY MNG            |
| 22.01.2019 | A14R3P<br>3846 | CA72580T2020<br>1 | PIVOT PHARMACEUT. REGS    |
| 22.01.2019 | A2JHX3<br>3846 | US72582H1077<br>1 | PIVOTAL SOFTWARE A DL-,01 |
| 22.01.2019 | A2DT48<br>3846 | CA7270531006<br>1 | PLANET VENTURES           |
| 22.01.2019 | A0MSNR<br>3846 | AU000000PTM6<br>1 | PLATINUM ASSET MANAG.LTD  |
| 22.01.2019 | A1XBPT<br>3846 | CA72811X2041<br>1 | PLAYFAIR MNG              |
| 22.01.2019 | 911990<br>3846 | US7291321005<br>1 | PLEXUS CORP. DL-,01       |
| 22.01.2019 | A0M8Q3<br>3846 | US72940R1023<br>1 | PLURISTEM THERAPEUTICS    |
| 22.01.2019 | A2DMUN<br>3846 | US72942A1079<br>1 | PLX PHARMA INC. DL -,001  |

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| 22.01.2019 | A1H6MP<br>3846 | CA7308432086<br>1 | POINTS INTL               |
| 22.01.2019 | A2DKCN<br>3846 | US7310941080<br>1 | POLARITYTE INC. DL-,001   |
| 22.01.2019 | A2JK4Q<br>3846 | CH0106213793<br>1 | POLYPHOR AG SF2           |
| 22.01.2019 | 911299<br>3846 | US7392761034<br>1 | POWER INTEGRATIONS DL-001 |
| 22.01.2019 | A14TK6<br>3846 | SE0006425815<br>1 | POWERCELL SWEDEN AB (PU.) |
| 22.01.2019 | A2DHM3<br>3846 | US74102M1036<br>1 | PRESIDIO INC. -,01        |
| 22.01.2019 | A2DU8Q<br>3846 | CA74141E1043<br>1 | PREVECEUTICAL MED.        |
| 22.01.2019 | A2N4RZ<br>3846 | US74257L1089<br>1 | PRINCIPIA BIOPH. DL-,0001 |
| 22.01.2019 | 906781<br>3846 | CH0006089921<br>1 | PRIV.EQU.HLDG NA SF 6     |

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| 22.01.2019 | A14QJF<br>3846 | CA74273V1067<br>1 | PROBE METALS              |
| 22.01.2019 | A2DQ77<br>3846 | FR0012613610<br>1 | PRODWAYS GROUP SA EO-,5   |
| 22.01.2019 | A0MRGS<br>3846 | US74346Y1038<br>1 | PROS HLDGS INC.           |
| 22.01.2019 | A0M140<br>3846 | CY0100470919<br>1 | PROSAFE SE EO 0,10        |
| 22.01.2019 | A2JQ37<br>3846 | CA74360U1021<br>1 | PROSPERA ENERGY INC.      |
| 22.01.2019 | A2DUSU<br>3846 | CA7437541039<br>1 | PROVIDENCE GOLD MNS       |
| 22.01.2019 | 121580<br>3846 | US7438151026<br>1 | PROVIDENCE SRVC DL-,001   |
| 22.01.2019 | 120468<br>3846 | ID1000094204<br>1 | PT BK DANAMON TBK RP50000 |
| 22.01.2019 | 676051<br>3846 | TH0355010R16<br>1 | PTT EXPL.+PROD.-NVDR-BA 1 |

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| 22.01.2019 | A14U77<br>3846 | US74584P1030<br>1 | PULMATRIX INC. DL-,0001   |
| 22.01.2019 | A2AMY9<br>3846 | US74587B1017<br>1 | PULSE BIOSCIENCES DL-,001 |
| 22.01.2019 | A2JQ26<br>3846 | CA74625A1075<br>1 | PURE GLOBAL CANN.         |
| 22.01.2019 | A1165H<br>3846 | CA74624E1007<br>1 | PURE GOLD MINING          |
| 22.01.2019 | A12DDL<br>3846 | CA74734T1049<br>1 | PYROGENESIS CANADA INC.   |
| 22.01.2019 | A2N5VX<br>3846 | US74737V1061<br>1 | PYXUS INTL INC. NEW       |
| 22.01.2019 | A1XEYE<br>3846 | US74736L1098<br>1 | Q2 HLDGS INC. DL-,0001    |
| 22.01.2019 | A1JH3Y<br>3846 | CA74734C1014<br>1 | QMC QUANTUM MINERALS CORP |
| 22.01.2019 | A1XAXT<br>3846 | BE0974272040<br>1 | ORF CVA                   |

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| 22.01.2019 | A2DRQE<br>3846 | CA74737N1042<br>1 | QUADRON CANNATECH         |
| 22.01.2019 | A2DFV2<br>3846 | US74766D1000<br>1 | QUANTENNA COM.INC.DL-0001 |
| 22.01.2019 | 661679<br>3846 | CA7479521097<br>1 | QUATERRA RES INC.         |
| 22.01.2019 | A2H5CY<br>3846 | US7477981069<br>1 | QUDIAN INC. ADR/1         |
| 22.01.2019 | A2NB6R<br>3846 | CA7481401007<br>1 | QUEBEC PRECIOUS METALS    |
| 22.01.2019 | A1J2FQ<br>3846 | CA7487472010<br>1 | QUINSAM CAPITAL CORP.     |
| 22.01.2019 | A0RDUR<br>3846 | US74874Q1004<br>1 | QUINSTREET INC DL-,01     |
| 22.01.2019 | A2DWBW<br>3846 | US74875T1034<br>1 | QUINTANA ENER.SVCS DL-,01 |
| 22.01.2019 | A1W5N5<br>3846 | US7490631030<br>1 | QUMU CORP. DL-,01         |

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| 22.01.2019 | A2JHXV<br>3846 | US74915M1009<br>1 | QURATE RETAIL INC. QVC A  |
| 22.01.2019 | A2DK8W<br>3846 | US7493971052<br>1 | R1 RCM INC. DL-,01        |
| 22.01.2019 | A2DFYM<br>3846 | US74933V1089<br>1 | RA PHARMA. INC. DL -,001  |
| 22.01.2019 | A2DQFQ<br>3846 | CA75034P1062<br>1 | RADIENT TECHNOLOGIES      |
| 22.01.2019 | 899738<br>3846 | FI0009002943<br>1 | RAISIO OYJ V              |
| 22.01.2019 | A2DLKQ<br>3846 | US75134P3038<br>1 | RAMACO RES. INC. DL-,01   |
| 22.01.2019 | A2H65Q<br>3846 | CA7543871080<br>1 | RAVENQUEST BIOMED INC     |
| 22.01.2019 | 875072<br>3846 | US7547301090<br>1 | RAYMOND JAMES FIN. DL-,01 |
| 22.01.2019 | A2JL2K<br>3846 | CA75525M1095<br>1 | RAZOR ENERGY CORP         |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DK7J<br>3846 | US75601N5005<br>1 | REAL GOODS SOL.A DL-,0001 |
| 22.01.2019 | A2ALQV<br>3846 | US75615P1030<br>1 | REATA PHARMA INC. 0,001   |
| 22.01.2019 | A111D5<br>3846 | SE0005757267<br>1 | RECIPHARM AB B            |
| 22.01.2019 | A2N4AA<br>3846 | CA75745T1084<br>1 | REDFUND CAPITAL CORP.     |
| 22.01.2019 | A1405F<br>3846 | CA7581072054<br>1 | REDZONE RESOURCES         |
| 22.01.2019 | A140E0<br>3846 | US75901B1070<br>1 | REGENXBIO INC. DL-,0001   |
| 22.01.2019 | A2JQR0<br>3846 | CA75943L1058<br>1 | RELAY MEDICAL             |
| 22.01.2019 | A2ACP6<br>3846 | CA75942W1023<br>1 | RELEVIUM TECHN. INC.      |
| 22.01.2019 | A14VSC<br>3846 | US7595301083<br>1 | RELX ADR/1/4 LS-,144397   |

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| 22.01.2019 | A12BYC<br>3846 | CA75973C1086<br>1 | RENAISSANCE OIL CORP.     |
| 22.01.2019 | 900457<br>3846 | US76009N1000<br>1 | RENT-A-CENTER INC. DL-,01 |
| 22.01.2019 | A2APX7<br>3846 | CA76027P4006<br>1 | REPLICEL LIFE SCIENCES    |
| 22.01.2019 | A2JQN1<br>3846 | US76029N1063<br>1 | REPLIMUNE GR. INC DL-,001 |
| 22.01.2019 | A12AJM<br>3846 | US76118L1026<br>1 | RESONANT INC. DL-,001     |
| 22.01.2019 | A2H5PS<br>3846 | US76133C1036<br>1 | RESTORATION ROBOT. -,0001 |
| 22.01.2019 | A2JB7R<br>3846 | US76133L1035<br>1 | RESTORBIO INC. DL -,0001  |
| 22.01.2019 | 936956<br>3846 | BE0003720340<br>1 | RETAIL ESTATES            |
| 22.01.2019 | A2DKYD<br>3846 | US7495271071<br>1 | REV GROUP INC. DL-,001    |

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| 22.01.2019 | A2H7F3<br>3846 | CA76151P1018<br>1 | REVIVAL GOLD INC.         |
| 22.01.2019 | A2AP4F<br>3846 | CA7615161030<br>1 | REVIVE THERAPEUTICS LTD   |
| 22.01.2019 | A2JC3Z<br>3846 | CA76156V2021<br>1 | REWARDSTREAM SOLUT.       |
| 22.01.2019 | A2DYSH<br>3846 | GB00BYW0RC64<br>1 | RHYTHMONE PLC LS -,10     |
| 22.01.2019 | A2H8WM<br>3846 | US7625441040<br>1 | RIBBON COMMUNIC. DL-,0001 |
| 22.01.2019 | A1C2L3<br>3846 | US7665821002<br>1 | RIGNET INC. DL-,001       |
| 22.01.2019 | A1W58K<br>3846 | US76680R2067<br>1 | RINGCENTRAL A DL-,0001    |
| 22.01.2019 | A0NJKD<br>3846 | CA76926M1023<br>1 | RIVERSIDE RESOURCES INC.  |
| 22.01.2019 | A2AS46<br>3846 | CA76970Y1016<br>1 | RIZAL RES CORP.           |

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| 22.01.2019 | A2N4CA<br>3846 | CA77289R2090<br>1 | ROCKCLIFF METALS CORP.    |
| 22.01.2019 | A2JA9Q<br>3846 | US77313F1066<br>1 | ROCKET PHARMAT. DL-,01    |
| 22.01.2019 | A115DN<br>3846 | CA77406P1027<br>1 | ROCKSHIELD CAPITAL CORP.  |
| 22.01.2019 | 863178<br>3846 | US7751331015<br>1 | ROGERS CORP. DL 1         |
| 22.01.2019 | A2H5PE<br>3846 | CA7766521099<br>1 | ROOTS CORP.               |
| 22.01.2019 | A2ASAL<br>3846 | CA7792921016<br>1 | ROTEMASTER CAPITAL        |
| 22.01.2019 | A2DREW<br>3846 | US78112T2069<br>1 | RUBICON TECHN. NEW DL-001 |
| 22.01.2019 | A2DUVQ<br>3846 | FR0013269123<br>1 | RUBIS INH. NOUV. EO 1,25  |
| 22.01.2019 | A0KFZ6<br>3846 | CA78165J1057<br>1 | RUPERT RESOURCES LTD      |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | 856568<br>3846 | CA7819036046<br>1 | RUSSEL METALS A           |
| 22.01.2019 | A1CXHX<br>3846 | US7837541041<br>1 | RYERSON HLDG CORP. DL-,01 |
| 22.01.2019 | 896506<br>3846 | JP3976300008<br>1 | RYOHIN KEIKAKU CO.        |
| 22.01.2019 | A14PGW<br>3846 | CA74979J1003<br>1 | RYU APPAREL INC.          |
| 22.01.2019 | A1C9KE<br>3846 | US78573L1061<br>1 | SABRA HLTH CARE REIT      |
| 22.01.2019 | A2H7XF<br>3846 | US78781P1057<br>1 | SAILP.TECH.HLDG. DL-,0001 |
| 22.01.2019 | 923086<br>3846 | US7960542030<br>1 | SAMSUNG SDI GDR(144A)/4   |
| 22.01.2019 | 915997<br>3846 | CA80100R1010<br>1 | SANGOMA TEC.              |
| 22.01.2019 | 851952<br>3846 | DK0010006329<br>1 | SANTA FE GRP NAM. DK 70   |

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| 22.01.2019 | A1JPHS<br>3846 | CA8031601005<br>1 | SARAMA RESOURCES LTD      |
| 22.01.2019 | A2DJV8<br>3846 | CA80412L1076<br>1 | SATURN OIL+GAS O.N.       |
| 22.01.2019 | A2DQ2B<br>3846 | US8051111016<br>1 | SAVARA INC. DL-,001       |
| 22.01.2019 | 591037<br>3846 | JP3436120004<br>1 | SBI HOLDINGS INC.         |
| 22.01.2019 | 852243<br>3846 | CH0001319265<br>1 | SCHW.NATLEK N.SF 250      |
| 22.01.2019 | A2H7XD<br>3846 | US8106481059<br>1 | SCPHARMACEUTIC. DL -,0001 |
| 22.01.2019 | 931290<br>3846 | GB0009376368<br>1 | SDL PLC LS-,01            |
| 22.01.2019 | A2DX8U<br>3846 | US81367P1012<br>1 | SECOO HLDG UNSP.ADR/1/2   |
| 22.01.2019 | A2JAX8<br>3846 | US81642T1007<br>1 | SELLAS LIFE SCIENCES GRP  |

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|------------|----------------|-------------------|-------------------------|
| 22.01.2019 | 485513<br>3846 | PTSEMOAM0004<br>1 | SEMAPA SGPS NAM. O.N.   |
| 22.01.2019 | A2AHEB<br>3846 | US8166452040<br>1 | SEMILEDs CORP. DL-,01   |
| 22.01.2019 | A2H6RN<br>3846 | US8168831027<br>1 | SENDGRID INC.           |
| 22.01.2019 | A2JGBW<br>3846 | CH0406705126<br>1 | SENSIRION HOLDING SF0,1 |
| 22.01.2019 | A1H854<br>3846 | US8173231080<br>1 | SEQUANS COMMUNIC.SP.ADR |
| 22.01.2019 | A0LBCR<br>3846 | CA81732W1041<br>1 | SERNOVA CORP.           |
| 22.01.2019 | A2G8X3<br>3846 | DE000A2G8X31<br>1 | SERVICWARE SE INH O.N.  |
| 22.01.2019 | A1JCG0<br>3846 | IT0004729759<br>1 | SESA S.P.A.             |
| 22.01.2019 | A2JL47<br>3846 | US8177631053<br>1 | SESEN BIO INC.          |

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| 22.01.2019 | A0JC1Z<br>3846 | FR0010282822<br>1 | SES-IMAGOTAG EO 2         |
| 22.01.2019 | A12D63<br>3846 | CA81783Q1054<br>1 | SEVEN GENERATIONS ENERGY  |
| 22.01.2019 | A0YC7D<br>3846 | CA8193201024<br>1 | SHAMARAN PETROLEUM CORP.  |
| 22.01.2019 | A2DYSY<br>3846 | CA81948A1021<br>1 | SHARC INTL SYS INC.       |
| 22.01.2019 | A1XEDC<br>3846 | BMG8086V1467<br>1 | SHENZHEN INTL HLDGS NEW   |
| 22.01.2019 | A2AE98<br>3846 | GB00BYV81293<br>1 | SHIELD THERAPEUT. LS-,015 |
| 22.01.2019 | 887936<br>3846 | US8245431023<br>1 | SHILOH INDS INC. DL-,01   |
| 22.01.2019 | 855648<br>3846 | JP3347200002<br>1 | SHIONOGI + CO. LTD        |
| 22.01.2019 | A2DSDS<br>3846 | US82536T1079<br>1 | SHOTSPOTTER INC. DL-,005  |

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| 22.01.2019 | 675529<br>3846 | TH0015010R16<br>1 | SIAM COMM.BK -NVDR- BA 10 |
| 22.01.2019 | A0B5Z8<br>3846 | ES0143416115<br>1 | SIEMENS GAMESA R.E.EO-,17 |
| 22.01.2019 | A1J9PT<br>3846 | CA82639W1068<br>1 | SIERRA METALS INC.        |
| 22.01.2019 | A2DJ8Z<br>3846 | US82640U1079<br>1 | SIERRA ONCOLOGY DL-,001   |
| 22.01.2019 | A141Q2<br>3846 | CA8283631015<br>1 | SILVERCREST MTLs          |
| 22.01.2019 | A2AJXA<br>3846 | US82982L1035<br>1 | SITEO.LANDS.SUPP.INC.-,01 |
| 22.01.2019 | A1C180<br>3846 | US83001A1025<br>1 | SIX FLAGS ENTERTAIN.DL-01 |
| 22.01.2019 | A2JKW2<br>3846 | CA83011C2058<br>1 | SIXTY NORTH GOLD MINING   |
| 22.01.2019 | A14X0Z<br>3846 | CA83013Q1037<br>1 | SIYATA MOBILE             |

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| 22.01.2019 | 902578<br>3846 | US78440P1084<br>1 | SK TELECOM CO.LTD.ADR 1/9 |
| 22.01.2019 | A2H52X<br>3846 | CA83056P8064<br>1 | SKEENA RES LTD NEW        |
| 22.01.2019 | A2AJ7J<br>3846 | CA8308166096<br>1 | SKYHARBOUR RESOURCES      |
| 22.01.2019 | A2DGGK<br>3846 | US83191H1077<br>1 | SMART SAND INC. DL-,001   |
| 22.01.2019 | A2JHJH<br>3846 | US83200N1037<br>1 | SMARTSHEET INC.A DL-,0001 |
| 22.01.2019 | A2H5K5<br>3846 | FR0013214145<br>1 | SMCP S.A.S.(PROM.) EO-,10 |
| 22.01.2019 | 878095<br>3846 | CA78460T1057<br>1 | SNC - LAVALIN GRP         |
| 22.01.2019 | A0BMUB<br>3846 | IT0003621783<br>1 | SOC. SPORT. LAZIO EO 0,6  |
| 22.01.2019 | A2H5SY<br>3846 | US83409V1044<br>1 | SOGOUCO INC. CL.A ADR/1   |

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| 22.01.2019 | A2AS7Q<br>3846 | US8342233074<br>1 | SOLIGENIX INC. DL-,001    |
| 22.01.2019 | A2DUY3<br>3846 | PTS3P0AM0025<br>1 | SONAE INDUSTRIA NAM. O.N. |
| 22.01.2019 | A0Q0AF<br>3846 | PTSNC0AM0006<br>1 | SONAECOM SGPS NOM EO 0,74 |
| 22.01.2019 | 910513<br>3846 | US83545G1022<br>1 | SONIC AUTOMOTIVE A DL-,01 |
| 22.01.2019 | A2DHV2<br>3846 | US83558L1052<br>1 | SONOMA PHARMAC. DL-,0001  |
| 22.01.2019 | A117UU<br>3846 | CA83569F2044<br>1 | SONORO METALS CORP.       |
| 22.01.2019 | A1KAFP<br>3846 | GB00B90XFF12<br>1 | SOUND ENERGY LS-,01       |
| 22.01.2019 | A1J7T3<br>3846 | US84130C1009<br>1 | SOUTHCROSS EN.PART.LP UTS |
| 22.01.2019 | A12BX1<br>3846 | CA8438142033<br>1 | SOUTHERN SILVER EXPL.     |

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| 22.01.2019 | A1158W<br>3846 | US8465111032<br>1 | SPARK ENERGY INC.A DL-,01 |
| 22.01.2019 | A2JHMZ<br>3846 | CA84730M1023<br>1 | SPEAKEASY CANNAB.CLUB     |
| 22.01.2019 | A2AFL5<br>3846 | US84842R4039<br>1 | SPHERIX INC. NEW DL-,01   |
| 22.01.2019 | 856880<br>3846 | GB0004726096<br>1 | SPIRENT COMMUNIC.LS-,0333 |
| 22.01.2019 | A2PAJV<br>3846 | US84860W3007<br>1 | SPIRIT REALTY CAP. DL-,05 |
| 22.01.2019 | A117N6<br>3846 | US84863T1060<br>1 | SPOK HLDGS INC. DL-,0001  |
| 22.01.2019 | A112GA<br>3846 | US84920Y1064<br>1 | SPORTSMANS WAREH.HO.DL-01 |
| 22.01.2019 | A2JQU9<br>3846 | CA85209J1084<br>1 | SPROUTLY CDA INC.         |
| 22.01.2019 | A2JCCB<br>3846 | CA8522641007<br>1 | SQUIRE MINING LTD.        |

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| 22.01.2019 | A2DVLE<br>3846 | CA7847301032<br>1 | SSR MINING INC.           |
| 22.01.2019 | A2JAHV<br>3846 | CA85235Q1000<br>1 | ST. GEORGES ECO MNG       |
| 22.01.2019 | A1JKFH<br>3846 | GB00B6YTLS95<br>1 | STAGECOACH LS-,0054824    |
| 22.01.2019 | 855022<br>3846 | US8536661056<br>1 | STAND. MOTOR PROD. DL 2   |
| 22.01.2019 | A2DVJ8<br>3846 | CA85570W1005<br>1 | STARS GRP INC., THE       |
| 22.01.2019 | A2JE3E<br>3846 | US8580981061<br>1 | STEEL CONNECT INC. DL-,01 |
| 22.01.2019 | 912283<br>3846 | US8581552036<br>1 | STEELCASE INC. A          |
| 22.01.2019 | A2JMMP<br>3846 | CA85913R2063<br>1 | STEPPE GOLD LTD.          |
| 22.01.2019 | A143BT<br>3846 | GB00BVVBC028<br>1 | STERIS PLC LS-,10         |

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| 22.01.2019 | 882359<br>3846 | US8592411016<br>1  | STERLING CON DL-,01      |
| 22.01.2019 | A2JRXJ<br>3846 | US86272C1036<br>1  | STRATEGIC EDUCAT. DL-,01 |
| 22.01.2019 | A2DM12<br>3846 | CA86277F8468<br>1  | STRATEGIC OIL+GAS LTD    |
| 22.01.2019 | 894333<br>3846 | US86311111007<br>1 | STRATTEC SECURITY DL-,01 |
| 22.01.2019 | A1TNU6<br>3846 | DE000A1TNU68<br>1  | STS GROUP AG O.N.        |
| 22.01.2019 | A119SA<br>3846 | CA8651251081<br>1  | SULLIDEN MNG CAPITAL     |
| 22.01.2019 | A2JGWS<br>3846 | US86740P1084<br>1  | SUNL.ONL.ED.ADR DL-00005 |
| 22.01.2019 | A0MUF8<br>3846 | KYG8586D1097<br>1  | SUNNY OPT.TECH.G.HD-,10  |
| 22.01.2019 | A2AFZ5<br>3846 | CA86804N1069<br>1  | SUNVEST MINLS CORP. NEW  |

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| 22.01.2019 | A1KC0V<br>3846 | FR0010526814<br>1 | SUPER SONIC IMAG. EO-,10  |
| 22.01.2019 | 866479<br>3846 | US8681681057<br>1 | SUPERIOR INDUSTRIES INTL  |
| 22.01.2019 | A0RK83<br>3846 | CA86828P1036<br>1 | SUPERIOR PLUS CORP.       |
| 22.01.2019 | A14YWP<br>3846 | US86881A1007<br>1 | SURGERY PARTNERS DL -,01  |
| 22.01.2019 | 914178<br>3846 | US8688731004<br>1 | SURMODICS DL-,05          |
| 22.01.2019 | A0ET46<br>3846 | US78486Q1013<br>1 | SVB FINL GROUP DL-,001    |
| 22.01.2019 | 938312<br>3846 | CH0010675863<br>1 | SWISSQUOTE GRP HLDG SF0,2 |
| 22.01.2019 | A1JQKQ<br>3846 | US8715611062<br>1 | SYNACOR INC. DL -,01      |
| 22.01.2019 | A2AFL6<br>3846 | US87164F1057<br>1 | SYNDAX PHARMACEU.DL-,0001 |

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| 22.01.2019 | A2H830<br>3846 | US8716282020<br>1 | SYNTHESIS EN.SYS DL-,01   |
| 22.01.2019 | A119H3<br>3846 | US89853L1044<br>1 | T2 BIOSYSTEMS DL-,001     |
| 22.01.2019 | A2ASWL<br>3846 | US8733791011<br>1 | TABULA RASA HEAL.DL-,0001 |
| 22.01.2019 | 909800<br>3846 | US8740391003<br>1 | TAIWAN SEMICON.MANU.ADR/5 |
| 22.01.2019 | A2ASAC<br>3846 | NL0012015705<br>1 | TAKEAWAY.COM N.V. EO -,04 |
| 22.01.2019 | A2APM3<br>3846 | US8742242071<br>1 | TALEND SA UNSP.ADR EO-,01 |
| 22.01.2019 | A2JLMB<br>3846 | US87484T1088<br>1 | TALOS ENERGY INC. DL-,01  |
| 22.01.2019 | A2H5BX<br>3846 | US8753722037<br>1 | TANDEM DIABETES NEW -,001 |
| 22.01.2019 | A1106S<br>3846 | CA87588V1085<br>1 | TANTALEX RESOURCES CORP.  |

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| 22.01.2019 | A2ACNT<br>3846 | CA8761412011<br>1 | TARGETED MICROWAVE SOL. |
| 22.01.2019 | A2JGWV<br>3846 | CA87649R1047<br>1 | TARTISAN NICKEL CORP.   |
| 22.01.2019 | A1JR5G<br>3846 | AU000000TAR7<br>1 | TARUGA MINERALS LTD.    |
| 22.01.2019 | 865796<br>3846 | US8781551002<br>1 | TEAM INC. DL-,30        |
| 22.01.2019 | A0B5GC<br>3846 | HK0669013440<br>1 | TECHTRONIC I.SUBD.      |
| 22.01.2019 | 855086<br>3846 | CA8787423034<br>1 | TECK RESOURCES LTD. A   |
| 22.01.2019 | 864891<br>3846 | US8790801091<br>1 | TEJON RANCH CO. DL-,50  |
| 22.01.2019 | A2DX83<br>3846 | US8791811057<br>1 | TELARIA INC. DL-,0001   |
| 22.01.2019 | 919696<br>3846 | FI0009007728<br>1 | TELESTE CORP. EO-,40    |

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| 22.01.2019 | A2DLW2<br>3846 | US87968A1043<br>1 | TELLURIAN INC. DL-,01     |
| 22.01.2019 | A2JENZ<br>3846 | CA87975D1096<br>1 | TELSON MNG CORP.          |
| 22.01.2019 | A2JQRT<br>3846 | US88025T1025<br>1 | TENABLE HOLDINGS DL-,01   |
| 22.01.2019 | A2JEYS<br>3846 | US88032L2097<br>1 | TENAX THERAPEUTICS DL-,01 |
| 22.01.2019 | A2ASQ8<br>3846 | CA88166Y1007<br>1 | TETRA BIO-PHARMA INC.     |
| 22.01.2019 | 121221<br>3846 | US88224Q1076<br>1 | TEXAS CAP.BANCSHS DL-,01  |
| 22.01.2019 | A0DJ1G<br>3846 | TH0796010R11<br>1 | THAI OIL -NVDR- BA 10     |
| 22.01.2019 | A140S1<br>3846 | TH0450010Y16<br>1 | THAI UN. GRP PR. -FGN-    |
| 22.01.2019 | A2JP7W<br>3846 | CA97817T1057<br>1 | THE WONDERFILM ME         |

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| 22.01.2019 | A2N94N<br>3846 | CA8849037095<br>1 | THOMSON REUTERS CORP.     |
| 22.01.2019 | A2DGQ4<br>3846 | SE0009241706<br>1 | THQ NORDIC AB B O.N.      |
| 22.01.2019 | A116LK<br>3846 | US8873991033<br>1 | TIMKENSTEEL CORP.         |
| 22.01.2019 | A142P6<br>3846 | CA8875441047<br>1 | TINLEY BEVERAGE           |
| 22.01.2019 | A2DKCM<br>3846 | US88870R1023<br>1 | TIVITY HEALTH DL-,001     |
| 22.01.2019 | A2ARNC<br>3846 | US88870P1066<br>1 | TIVO CORP. DL-,001        |
| 22.01.2019 | A14VXZ<br>3846 | CA8725771015<br>1 | TMAC RESOURCES INC.       |
| 22.01.2019 | 675530<br>3846 | TH0068010R15<br>1 | TMB BANK PCL-NVDR BA 0,95 |
| 22.01.2019 | A1JAZT<br>3846 | CA87262G1046<br>1 | TNR GOLD CORP.            |

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| 22.01.2019 | A2N9FG<br>3846 | KYG8918W1069<br>1 | TONGCHENG-ELONG DL-,0005  |
| 22.01.2019 | 787139<br>3846 | KYG8917X1218<br>1 | TONGDA GROUP HLDGS HD-,01 |
| 22.01.2019 | A2N993<br>3846 | US8902605083<br>1 | TONIX PHARMA. DL-,001     |
| 22.01.2019 | A1JYUM<br>3846 | DK0060477503<br>1 | TOPDANMARK AS NAM. DK 1   |
| 22.01.2019 | 632630<br>3846 | CH0011607683<br>1 | TORNOS HOLD. AG NA SF3,5  |
| 22.01.2019 | A114C7<br>3846 | CA89156L1085<br>1 | TOUCHSTONE EXPLOR.        |
| 22.01.2019 | A2DKQ4<br>3846 | CA89186Q1019<br>1 | TOWER ONE WIRELESS NEW    |
| 22.01.2019 | A0F6JY<br>3846 | US89214A1025<br>1 | TOWN SPORTS INTL H.DL-001 |
| 22.01.2019 | 866920<br>3846 | JP3635000007<br>1 | TOYOTA TSUSHO             |

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| 22.01.2019 | A1XF0Q<br>3846 | US87265K1025<br>1 | TPG SPECIALTY LEND.DL-,01 |
| 22.01.2019 | A2AMFQ<br>3846 | US87266J1043<br>1 | TPI COMPOSITES INC. ,-01  |
| 22.01.2019 | A1W3NJ<br>3846 | CA8934631091<br>1 | TRANSALTA RENEWABLES INC. |
| 22.01.2019 | 264396<br>3846 | CA8935781044<br>1 | TRANSCONTINENTAL A SV     |
| 22.01.2019 | 913048<br>3846 | FR0005175080<br>1 | TRANSGENE SA EO 1,-       |
| 22.01.2019 | 890708<br>3846 | US8938702045<br>1 | TRANSP.DE GAS B ADRREGS/5 |
| 22.01.2019 | A0BKMA<br>3846 | GB0033756866<br>1 | TRANS-SIBERIAN G.LS-,10   |
| 22.01.2019 | A0Q8DW<br>3846 | CA8946471064<br>1 | TREASURY METALS INC.      |
| 22.01.2019 | A2AJ60<br>3846 | SE0008348767<br>1 | TRENTION AB SK 500        |

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| 22.01.2019 | A1KBRS<br>3846 | US8960475031<br>1 | TRIBUNE MEDIA CO.A DL-001 |
| 22.01.2019 | A2JPBU<br>3846 | US89610F1012<br>1 | TRICIDA INC. DL-,001      |
| 22.01.2019 | A2ARD3<br>3846 | CA89621C1059<br>1 | TRILOGY METALS INC.       |
| 22.01.2019 | A2DK8F<br>3846 | CA8968121043<br>1 | TRIUMPH GOLD CORP.        |
| 22.01.2019 | 903498<br>3846 | US8968181011<br>1 | TRIUMPH GRP INC. DL-,001  |
| 22.01.2019 | A2JA0J<br>3846 | CA8968871068<br>1 | TROILUS GOLD CORP. NEW    |
| 22.01.2019 | A2DN0J<br>3846 | US8972384080<br>1 | TROVAGENE INC.NEW DL-,001 |
| 22.01.2019 | 881799<br>3846 | GB0008711763<br>1 | TT ELECTRON. LS-,25       |
| 22.01.2019 | A2JBPP<br>3846 | US89854H1023<br>1 | TTEC HLDGS INC. DL-,01    |

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| 22.01.2019 | A2AKAM<br>3846 | US90041L1052<br>1 | TURNING POINT BRA. DL-,01 |
| 22.01.2019 | A2JHVL<br>3846 | US9004502061<br>1 | TURTLE BEACH DL-,001      |
| 22.01.2019 | A0RM5Z<br>3846 | US9011091082<br>1 | TUTOR PERINI CORP. DL 1   |
| 22.01.2019 | A2H51L<br>3846 | US90187B4086<br>1 | TWO HARBORS INV.NEW-,0001 |
| 22.01.2019 | A2AMK1<br>3846 | US9118052086<br>1 | U.S. EN. CORP. DL-,01     |
| 22.01.2019 | A2DTZJ<br>3846 | US90291C1027<br>1 | U.S. GOLD CORP. DL 1      |
| 22.01.2019 | A0MM15<br>3846 | US9026531049<br>1 | UDR INC. DL-,01           |
| 22.01.2019 | A2DUR7<br>3846 | FR0013263878<br>1 | UMANIS INH. EO -,11       |
| 22.01.2019 | 856090<br>3846 | US9047847093<br>1 | UNILEVER EO-,16 N.Y.SHS 1 |

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| 22.01.2019 | A2N4HU<br>3846 | CA9095801028<br>1 | UNITED BATTERY METALS     |
| 22.01.2019 | A2JLUJ<br>3846 | US91381U1016<br>1 | UNITY BIOTECHN. DL-,0001  |
| 22.01.2019 | 859669<br>3846 | US9134561094<br>1 | UNIVERSAL CORP.           |
| 22.01.2019 | 916069<br>3846 | JP3126130008<br>1 | UNIVERSAL ENTERTAINM.CORP |
| 22.01.2019 | A2H7JC<br>3846 | CA9152971052<br>1 | UPCO INTERNATIONAL INC.   |
| 22.01.2019 | A12EHS<br>3846 | US91544A1097<br>1 | UPLOAD SOFTWARE DL-,0001  |
| 22.01.2019 | A2DTCV<br>3846 | IL0011407140<br>1 | UROGEN PHARMA LTD IS -,01 |
| 22.01.2019 | A0MK4S<br>3846 | US90343C1009<br>1 | US AUTO PTS NETW. DL-,001 |
| 22.01.2019 | 580966<br>3846 | US9029521005<br>1 | US GLOBAL INVESTORS A     |

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| 22.01.2019 | A12DDM<br>3846 | US9033181036<br>1 | USD PARTNERS LP UTS      |            |
| 22.01.2019 | 883016<br>3846 | US91851C2017<br>1 | VAALCO EN. INC.          | DL-,10     |
| 22.01.2019 | A2JP3Y<br>3846 | CA92025V1094<br>1 | VALORE METALS CORP.      |            |
| 22.01.2019 | A2DKRC<br>3846 | CA92142L1094<br>1 | VANADIUM ONE ENERGY O.N. |            |
| 22.01.2019 | A2DRE5<br>3846 | CA92202K1084<br>1 | VANGOLD MNG CORP.        |            |
| 22.01.2019 | A2AGGY<br>3846 | CH0311864901<br>1 | VAT GROUP AG             | SF -,10    |
| 22.01.2019 | A0D8J4<br>3846 | GB00B01D1K48<br>1 | VECTURA PLC              | LS -,00025 |
| 22.01.2019 | A0JL33<br>3846 | GB00B11SZ269<br>1 | VELOCYS PLC              |            |
| 22.01.2019 | A2DN8Y<br>3846 | US91822M1062<br>1 | VEON LTD ADR 1           |            |

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| 22.01.2019 | A2JM03<br>3846 | US92336X1090<br>1 | VEONEER INC.          | DL 1,-   |
| 22.01.2019 | A1JTPU<br>3846 | US92337C1045<br>1 | VERASTEM INC.         | DL-,0001 |
| 22.01.2019 | A12FU4<br>3846 | US92346J1088<br>1 | VERICEL CORP.         |          |
| 22.01.2019 | A2DR5Y<br>3846 | US92347M1009<br>1 | VERITONE INC          | DL-,001  |
| 22.01.2019 | A1C4MN<br>3846 | CA9237251058<br>1 | VERMILION ENERGY INC. |          |
| 22.01.2019 | A0M8Y5<br>3846 | BE0003878957<br>1 | VGP N.V.              |          |
| 22.01.2019 | 908189<br>3846 | US92552V1008<br>1 | VIASAT INC.           | DL-,0001 |
| 22.01.2019 | 881341<br>3846 | US9258151029<br>1 | VICOR CORP.           | DL-,01   |
| 22.01.2019 | A2DS94<br>3846 | CA92650P1045<br>1 | VICTORY SQUARE TECHS  |          |

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| 22.01.2019 | A2AE2S<br>3846 | US92672L1070<br>1 | VIEWRAY INC.              |          |
| 22.01.2019 | A12GD6<br>3846 | US92686J1060<br>1 | VIKING THERAPEUT.DL       | -,005    |
| 22.01.2019 | A0YJNB<br>3846 | CA92707Y1088<br>1 | VILLAGE FARMS INTL INC.   |          |
| 22.01.2019 | A2H5UL<br>3846 | US92719W2070<br>1 | VINCE HLDG CORP.          | DL-,01   |
| 22.01.2019 | A1158P<br>3846 | US92763M1053<br>1 | VIPER ENERGY PARTNERS UTS |          |
| 22.01.2019 | A2JG9P<br>3846 | CA92837C1095<br>1 | VISION LITHIUM            |          |
| 22.01.2019 | A2DJE5<br>3846 | US92840M1027<br>1 | VISTRA ENERGY CORP        | DL-,01   |
| 22.01.2019 | A11047<br>3846 | US92847R1041<br>1 | VITAL THERAPIES           | DL-,0001 |
| 22.01.2019 | A2JR3J<br>3846 | CA92845J1049<br>1 | VIVO CANNABIS INC.        |          |

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|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2N5RJ<br>3846 | US9285513084<br>1 | VIVUS INC.                |
| 22.01.2019 | A2DJM8<br>3846 | CA92858L2021<br>1 | VODIS PHARMACEUTICALS INC |
| 22.01.2019 | A12D96<br>3846 | CA9285831033<br>1 | VOGOGO INC.               |
| 22.01.2019 | A2JDGL<br>3846 | CA92871N2014<br>1 | VOLTAIC MNLS CORP.        |
| 22.01.2019 | A1JQ58<br>3846 | US91829F1049<br>1 | VOXX INTL CORP. A DL-,01  |
| 22.01.2019 | A143XJ<br>3846 | US92915B1061<br>1 | VOYAGER THERAP. DL -,001  |
| 22.01.2019 | A2AJDV<br>3846 | LI0315487269<br>1 | VP BANK AG A SF 10        |
| 22.01.2019 | A14XHJ<br>3846 | US9183851057<br>1 | VTV THERAPEUTICS A DL-,01 |
| 22.01.2019 | A2AAD8<br>3846 | CH0305951201<br>1 | KB WALLIS NAM. SF 10      |

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|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DN7L<br>3846 | US93627C1018<br>1 | WARRIOR MET COAL DL -,01  |
| 22.01.2019 | A2AQ61<br>3846 | US93964W1080<br>1 | WASHINGTON PRIME GRP      |
| 22.01.2019 | A2AKQ7<br>3846 | CA94106B1013<br>1 | WASTE CONNECTIONS         |
| 22.01.2019 | A1C62W<br>3846 | CA9506771042<br>1 | WENTWORTH RESOURCES LTD   |
| 22.01.2019 | 632334<br>3846 | BE0003724383<br>1 | WERELDHAVE BELGIUM SCA    |
| 22.01.2019 | 871329<br>3846 | US9507551086<br>1 | WERNER ENTERPR. DL -,01   |
| 22.01.2019 | 870918<br>3846 | CA9528451052<br>1 | WEST FRASER TIMBER CO.LTD |
| 22.01.2019 | 552583<br>3846 | AU000000WSA9<br>1 | WESTERN AREAS LTD.        |
| 22.01.2019 | A2JCAJ<br>3846 | CA95985D1006<br>1 | WESTERN URANIUM + VAN.    |

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|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2DGZ7<br>3846 | AU000000WGX6<br>1 | WESTGOLD RES LTD          |
| 22.01.2019 | A2AP3Q<br>3846 | CA9603541082<br>1 | WESTHAVEN VENTURES INC.   |
| 22.01.2019 | A2AEW8<br>3846 | CA9604105044<br>1 | WESTJET AIRLINES VTG SHS  |
| 22.01.2019 | A118RE<br>3846 | US9604171036<br>1 | WESTLAKE CHE.PARTNERS UTS |
| 22.01.2019 | A2DQ41<br>3846 | CA9607553042<br>1 | WESTMINSTER RESOURCES LTD |
| 22.01.2019 | A14V41<br>3846 | US96145D1054<br>1 | WESTROCK CO. DL-,01       |
| 22.01.2019 | A2DWHH<br>3846 | US9616841071<br>1 | WESTWATER RES DL-,001     |
| 22.01.2019 | A1J7A6<br>3846 | US96208T1043<br>1 | WEX INC. DL -,01          |
| 22.01.2019 | A2DJWY<br>3846 | CA9638101068<br>1 | WHITE GOLD CORP.          |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A115ZF<br>3846 | CA9640461062<br>1 | WHITE METAL RES           |
| 22.01.2019 | A1C7VL<br>3846 | CA96467A2002<br>1 | WHITECAP RESOURCES INC.   |
| 22.01.2019 | A2H7C9<br>3846 | US9663874090<br>1 | WHITING PETROLEUM DL-,001 |
| 22.01.2019 | A2DHPJ<br>3846 | US96812T1025<br>1 | WILDHORSE RES.DEV. DL-,01 |
| 22.01.2019 | A2DLEV<br>3846 | CA9756623059<br>1 | WINSTON RES INC.          |
| 22.01.2019 | 578886<br>3846 | US97651M1099<br>1 | WIPRO LTD ADR /1 IR 2     |
| 22.01.2019 | A2JPL1<br>3846 | KYG9722R1011<br>1 | WISE TAL.INF. T. DL-,0001 |
| 22.01.2019 | A2AFJM<br>3846 | CH0314029270<br>1 | WISEKEY INTL B SF -,05    |
| 22.01.2019 | 919406<br>3846 | US9807451037<br>1 | WOODWARD INC. DL-,001455  |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2AC97<br>3846 | US98138J2069<br>1 | WORKHORSE GROUP INC. ,001 |
| 22.01.2019 | A2JBQF<br>3846 | US9815581098<br>1 | WORLDPAY INC. A DL-,01    |
| 22.01.2019 | A12ELX<br>3846 | CA92935A2039<br>1 | WPC RESOURCES INC.        |
| 22.01.2019 | A2PAJG<br>3846 | CNE100003F19<br>1 | WUXI APPTEC H 02359 YC1   |
| 22.01.2019 | A2DS7Z<br>3846 | KYG970081090<br>1 | WUXI BIOLOGICS DL-,000025 |
| 22.01.2019 | A2JL3S<br>3846 | US98311A1051<br>1 | WYNDHAM HT + RSTS INC.    |
| 22.01.2019 | A2DNYG<br>3846 | BE0974310428<br>1 | X-FAB SILICON FOUNDRIES   |
| 22.01.2019 | A2DJJA<br>3846 | US98372A7054<br>1 | XG TECHNOLOGY DL-,00001   |
| 22.01.2019 | A2JBKL<br>3846 | CA98420B2003<br>1 | XIMEN MINING              |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A2ABHA<br>3846 | BE0974288202<br>1 | XIOR STUDENT HOUSING N.V. |
| 22.01.2019 | A2JBKX<br>3846 | US98420U1097<br>1 | XPRESSPA GROUP DL-,01     |
| 22.01.2019 | A1JZHX<br>3846 | AU000000YAL0<br>1 | YANCOAL AUSTRALIA LTD     |
| 22.01.2019 | A2AP0L<br>3846 | CA98421E1043<br>1 | YDREAMS GL.INT.TECHS      |
| 22.01.2019 | A2DNPH<br>3846 | US98585N1063<br>1 | YEXT INC. O.N.            |
| 22.01.2019 | A2DSS1<br>3846 | US98585K2015<br>1 | YIELD 10 BIOSCIENCE       |
| 22.01.2019 | A2AH2W<br>3846 | US98585M1080<br>1 | YINT.INV.HLDGS.SP.ADR/20  |
| 22.01.2019 | A2DX1V<br>3846 | US98887Q1040<br>1 | ZAI LAB LTD ADR/1         |
| 22.01.2019 | A2AS5H<br>3846 | AU000000ZLD1<br>1 | ZELDA THERAPEUT. LTD      |

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|------------|----------------|-------------------|---------------------------|
| 22.01.2019 | A14XZY<br>3846 | US98954M2008<br>1 | ZILLOW GROUP C CAP.DL-,01 |
| 22.01.2019 | A0MX1U<br>3846 | US9896961094<br>1 | ZION OIL + GAS INC.DL-,01 |
| 22.01.2019 | A2JSFT<br>3846 | US98979H2022<br>1 | ZOSANO PHARM.NEW DL-,0001 |
| 22.01.2019 | A2DFZG<br>3846 | US98980A1051<br>1 | ZTO EXPR.(KY)ADR A0,0001  |
| 22.01.2019 | A2AFKR<br>3846 | CH0312309682<br>1 | ZUEBLIN IMMO.H.NAM.SF22,5 |
| 22.01.2019 | 871493<br>3846 | CH0001308904<br>1 | ZUGER KT.BK INH. SF 500   |
| 22.01.2019 | A2JHJJ<br>3846 | US98983V1061<br>1 | ZUORA INC. CL. A DL-,0001 |
| 22.01.2019 | 577348<br>3846 | CH0001473559<br>1 | BASELLANDSCH.KAN.PS SF100 |
| 22.01.2019 | 871627<br>3846 | CH0009236461<br>1 | BASLER KT.BK PS SF 8,5    |

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|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | 870191<br>3846 | CH0001340204<br>1      | GRAUBUEND.KT.BK PS SF 100 |
| 22.01.2019 | 891106<br>3846 | US7711951043<br>1      | ROCHE HLDG SP.ADR 1/8     |
| 22.01.2019 | A110VU<br>3846 | CH0231351104<br>1      | THURGAU.KANTONALB.PS SF20 |
| 22.01.2019 | AAR020<br>3846 | DE000AAR0207<br>1000   | AAREAL BANK MTN.HPF.S.219 |
| 22.01.2019 | A1ZCMV<br>3846 | XS1020769748<br>100000 | ABN AMRO 14/24 MTN        |
| 22.01.2019 | A19BHJ<br>3846 | XS1548458014<br>100000 | ABN AMRO 17/32 MTN        |
| 22.01.2019 | A19BHK<br>3846 | XS1548493946<br>100000 | ABN AMRO 17/37 MTN        |
| 22.01.2019 | A2RSR2<br>3846 | XS1877938404<br>100000 | ALBANIEN 18/25 REGS       |
| 22.01.2019 | A18U4P<br>3846 | XS1325125158<br>100000 | ALLIED IRISH 15/25FLR MTN |

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|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A1R1BR<br>3846 | DE000A1R1BR4<br>1000   | ALNO AG 13/18             |
| 22.01.2019 | A0LPSS<br>3846 | XS0291642154<br>50000  | AMER.INTL GRP 07/67FLRMTN |
| 22.01.2019 | A19J8J<br>3846 | XS1627602201<br>100000 | AMER.INTL GRP 17/27       |
| 22.01.2019 | A187KL<br>3846 | XS1503160225<br>100000 | ARGENTINA 16/22           |
| 22.01.2019 | A187KM<br>3846 | XS1503160498<br>100000 | ARGENTINA 16/27           |
| 22.01.2019 | A19W8K<br>3846 | XS1778827631<br>100000 | AT + T 18/26 REGS         |
| 22.01.2019 | A186QR<br>3846 | XS1496758092<br>100000 | A.N.Z. BKG GRP 16/26 MTN  |
| 22.01.2019 | A19WRC<br>3846 | XS1774629346<br>100000 | A.N.Z. BKG GRP 18/23 MTN  |
| 22.01.2019 | A2RSLZ<br>3846 | XS1889108152<br>100000 | AVIS BUDGET FIN. 18/26    |

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|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A1Z2LE<br>3846 | XS1242413679<br>100000 | AVIVA PLC 15/45 FLR MTN   |
| 22.01.2019 | A19YJP<br>3846 | XS1799611642<br>100000 | AXA 18/49 FLR MTN         |
| 22.01.2019 | A181MR<br>3846 | XS1410426024<br>100000 | AXA S.A. 16/28 MTN        |
| 22.01.2019 | A0DZAE<br>3846 | ES0413211071<br>100000 | BBVA SA 05-25             |
| 22.01.2019 | A1ZKMV<br>3846 | ES0413211816<br>100000 | BBVA SA 14/24             |
| 22.01.2019 | A1ZGHM<br>3846 | XS1055241373<br>100000 | BBVA SA 14/24 FLR         |
| 22.01.2019 | A19C1C<br>3846 | XS1562614831<br>100000 | BBVA 17/27 MTN            |
| 22.01.2019 | A19GLZ<br>3846 | ES0413860596<br>100000 | BCO DE SABADELL 17-27     |
| 22.01.2019 | A195HG<br>3846 | XS1876076040<br>100000 | BCO DE SABADELL 18/24 MTN |

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|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A19BHM<br>3846 | XS1548444816<br>100000 | BCO SANTANDER 17/27 MTN   |
| 22.01.2019 | A19V3M<br>3846 | XS1767931121<br>100000 | BCO SANTANDER 18/28 MTN   |
| 22.01.2019 | A0DDXX<br>3846 | XS0202774245<br>1000   | BANCO SANTANDER 04/UND.   |
| 22.01.2019 | BA0AH7<br>3846 | XS1602547264<br>100000 | BANK AMERI. 17/27 FLR MTN |
| 22.01.2019 | BA0AJ2<br>3846 | XS1811435251<br>100000 | BANK AMERI. 18/28 FLR MTN |
| 22.01.2019 | A0DX0S<br>3846 | ES0414950628<br>100000 | BANKIA 05-25              |
| 22.01.2019 | A1ZJJU<br>3846 | ES0213307004<br>100000 | BANKIA 14-24 FLR          |
| 22.01.2019 | A1ZVME<br>3846 | ES0413679327<br>100000 | BANKINTER 15-25           |
| 22.01.2019 | A19VVH<br>3846 | ES0413679418<br>100000 | BANKINTER 18-28           |

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|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A19FR0<br>3846 | XS1592168451<br>100000 | BANKINTER 17/27 FLR       |
| 22.01.2019 | BC5LPW<br>3846 | XS1075218799<br>100000 | BARC 14/24 MTN            |
| 22.01.2019 | BHY0MX<br>3846 | DE000BHY0MX7<br>1000   | BERLIN HYP AG PF S207     |
| 22.01.2019 | A2RUS7<br>3846 | AT0000A24UY3<br>500    | BOREALIS 18/25            |
| 22.01.2019 | A2RSCL<br>3846 | XS1886403200<br>100000 | BRIT. TELECOM. 18/28 MTN  |
| 22.01.2019 | A2RRR9<br>3846 | AT0000A22H40<br>1000   | CA IMMO 18-26             |
| 22.01.2019 | A19VN9<br>3846 | XS1760409042<br>100000 | CHILE 18/29               |
| 22.01.2019 | A19UNN<br>3846 | DE000A19UNN9<br>100000 | DAIMLER INTL FIN.18/23FLR |
| 22.01.2019 | A19YD7<br>3846 | FR0013325172<br>100000 | DANONE 18/25 MTN          |

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|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A19ZEC<br>3846 | XS1789623029<br>100000 | EURONEXT 18/25            |
| 22.01.2019 | A19FET<br>3846 | FI4000251756<br>100000 | FINNAIR OYJ 17-22         |
| 22.01.2019 | A19V3P<br>3846 | XS1767930826<br>100000 | FORD MOTOR CRED.18/22 FLR |
| 22.01.2019 | A19V3Q<br>3846 | XS1767930586<br>100000 | FORD MOTOR CRED. 18/25    |
| 22.01.2019 | A19YED<br>3846 | XS1792505197<br>100000 | GM FINANCIAL 18/22MTN FLR |
| 22.01.2019 | A1G1UW<br>3846 | GRR000000010<br>100    | GRIECHENLAND 12-42 IO GDP |
| 22.01.2019 | A1ZE1V<br>3846 | XS1046702293<br>100000 | GRUPO ISO.COR. 14/21 REGS |
| 22.01.2019 | A19X8G<br>3846 | XS1796079488<br>100000 | ING GROEP 18/30 FLR MTN   |
| 22.01.2019 | A2RR60<br>3846 | XS1883352095<br>100000 | JTIFS 18/25 MTN           |

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|------------|----------------|------------------------|--------------------------|
| 22.01.2019 | A19U11<br>3846 | XS1744744191<br>100000 | MAZEDONIEN 18/25 REGS    |
| 22.01.2019 | A18X8P<br>3846 | XS1369323149<br>100000 | MEXICO 16/31 MTN         |
| 22.01.2019 | A19UUJ<br>3846 | XS1751001139<br>100000 | MEXICO 18/28 MTN         |
| 22.01.2019 | A18ZY2<br>3846 | LV0000801363<br>1000   | MOGO 14-21               |
| 22.01.2019 | A191NY<br>3846 | XS1831877755<br>1000   | MOGO FINANCE 18/22       |
| 22.01.2019 | A193KQ<br>3846 | XS1857022609<br>100000 | OTE PLC 18/22 MTN        |
| 22.01.2019 | A1HBEA<br>3846 | XS0843939918<br>100000 | PORT.TEL.INTL 12/18 MTN  |
| 22.01.2019 | A1TNA3<br>3846 | DE000A1TNA39<br>1000   | RICKMERS HOLD.ANL 13/18  |
| 22.01.2019 | A19V3T<br>3846 | XS1768074319<br>1000   | RUMAENIEN 18/38 MTN REGS |

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|------------|----------------|------------------------|---------------------------|
| 22.01.2019 | A19WNV<br>3846 | XS1775786574<br>100000 | SAMPO 18/28 MTN           |
| 22.01.2019 | A19WVV<br>3846 | XS1781346801<br>100000 | SANTANDER C.BK. 18/23 MTN |
| 22.01.2019 | A19WVW<br>3846 | FR0013320033<br>100000 | STE GENERALE 18/28FLR MTN |
| 22.01.2019 | A190E9<br>3846 | XS1812903828<br>100000 | TEVA PH.F.NL.II 18/22     |
| 22.01.2019 | A190FK<br>3846 | XS1813724603<br>100000 | TEVA PH.F.NL.II 18/25     |
| 22.01.2019 | A2RT9N<br>3846 | XS1909184753<br>100000 | TURKEY 18/26 INTL         |
| 22.01.2019 | A2RS14<br>3846 | AT0000A23ST9<br>500    | UBM DEVELOPMENT 18-23     |
| 22.01.2019 | A2RR4X<br>3846 | XS1883942648<br>1000   | ZYPERN 18/28 MTN          |
| 22.01.2019 | EWG2LD<br>3846 | DE000EWG2LD7<br>1      | BOERSE STUTTG. EUWAX-GOLD |

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| 22.01.2019 | A1KWPT<br>3846 | IE00B4556L06<br>1 | ISHARES PHYS.MET.O.END ZT |
| 22.01.2019 | A1KWPS<br>3846 | IE00B4LHWP62<br>1 | ISHARES PHYS.MET.O.END ZT |
| 22.01.2019 | A1KWPR<br>3846 | IE00B4NCWG09<br>1 | ISHARES PHYS.MET.O.END ZT |
| 21.01.2019 | A2JNF4<br>3846 | NL0012969182<br>1 | ADYEN N.V. EO-,01         |
| 21.01.2019 | 881317<br>3846 | NZAI00001S2<br>1  | AIR NEW ZEALAND O.N.      |
| 21.01.2019 | A1CTT8<br>3846 | AU000000AJX6<br>1 | ALEXIUM INTERNATIONAL GRP |
| 21.01.2019 | A0BLDP<br>3846 | AU000000AUZ8<br>1 | AUSTRALIAN MINES LTD.     |
| 21.01.2019 | A2DUAY<br>3846 | US05722G1004<br>1 | BAKER HUGHES A GE A       |
| 21.01.2019 | A2H66R<br>3846 | CA09367W1077<br>1 | BLOCK ONE CAP. INC.       |

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| 21.01.2019 | A0JDKP<br>3846 | AU000000CHN7<br>1 | CHALICE GOLD MINES LTD    |
| 21.01.2019 | 931817<br>3846 | BMG2109G1033<br>1 | CHINA GAS HLDGS HD-,01    |
| 21.01.2019 | A2PA9L<br>3846 | US1255231003<br>1 | CIGNA CORP. NEW DL 1      |
| 21.01.2019 | A0B7E5<br>3846 | US2026081057<br>1 | COML VEHICLE GROUP DL-,01 |
| 21.01.2019 | A2N6WP<br>3846 | US24703L2025<br>1 | DELL TECHS INC. C DL-,01  |
| 21.01.2019 | A2GS5D<br>3846 | DE000A2GS5D8<br>1 | DERMAPHARM HLDG INH O.N.  |
| 21.01.2019 | A1W964<br>3846 | AU000000EXU5<br>1 | EXPLAURUM LTD             |
| 21.01.2019 | A0LF83<br>3846 | AU000000GXY2<br>1 | GALAXY RESOURCES LTD      |
| 21.01.2019 | A2G8XX<br>3846 | DE000A2G8XX3<br>1 | GODEWIND IMMO.AG NA O.N.  |

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| 21.01.2019 | GSW111<br>3846 | DE000GSW1111<br>1 | GSW IMMOBILIEN AG         |
| 21.01.2019 | A2E4T7<br>3846 | DE000A2E4T77<br>1 | H+R KGAA INH. O.N.        |
| 21.01.2019 | A1H79R<br>3846 | AU000000HAS0<br>1 | HASTINGS TECHNOLOGY M.LTD |
| 21.01.2019 | A2DTEB<br>3846 | CH0363463438<br>1 | IDORSIA AG SF-,05         |
| 21.01.2019 | A2JQ3A<br>3846 | AU0000018806<br>1 | INDIORE LTD               |
| 21.01.2019 | 865884<br>3846 | US4824801009<br>1 | KLA-TENCOR CORP. DL-,001  |
| 21.01.2019 | A2H63X<br>3846 | AU000000KP25<br>1 | KORE POTASH PLC CDI/1     |
| 21.01.2019 | A2AHD1<br>3846 | US5312298889<br>1 | LIBERTY MED. C BRAVES GRP |
| 21.01.2019 | A2AHD3<br>3846 | US5312296073<br>1 | LIBERTY MED.C SIRIUSXM GP |

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### Handelsaufnahmen

|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 21.01.2019 | 871899<br>3846 | AU000000LYC6<br>1 | LYNAS CORP. LTD           |
| 21.01.2019 | A2DRUT<br>3846 | GB00BD8YWM01<br>1 | MICRO FOCUS INTL LS-,10   |
| 21.01.2019 | A14XKY<br>3846 | AU000000MMJ4<br>1 | MMJ GROUP HOLDINGS LTD.   |
| 21.01.2019 | A0JCY1<br>3846 | DE000A0JCY11<br>1 | MYNARIC AG INH O.N.       |
| 21.01.2019 | A0N4N5<br>3846 | DE000A0N4N52<br>1 | NFON AG INH O.N.          |
| 21.01.2019 | 890889<br>3846 | AU000000PDN8<br>1 | PALADIN ENERGY LTD.       |
| 21.01.2019 | A0YFVM<br>3846 | AU000000PNR8<br>1 | PANTORO LTD.              |
| 21.01.2019 | 868884<br>3846 | GB0007323586<br>1 | RENISHAW PLC LS-,20       |
| 21.01.2019 | A2N64R<br>3846 | US76118Y1047<br>1 | RESIDEO TECHN. WI DL,-001 |

Hamburg, den 29.01.2019  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

## Bekanntmachungen

### Handelsaufnahmen

|            |                |                   |                           |
|------------|----------------|-------------------|---------------------------|
| 21.01.2019 | A1W2HT<br>3846 | AU000000SYA5<br>1 | SAYONA MINING LTD         |
| 21.01.2019 | A0D9H0<br>3846 | US8123501061<br>1 | SEARS HLDGS CORP. DL-,01  |
| 21.01.2019 | A2JPF2<br>3846 | US83570H1086<br>1 | SONOS INC.                |
| 21.01.2019 | A2G9MZ<br>3846 | DE000A2G9MZ9<br>1 | STEMMER IMAGING AG INH ON |
| 21.01.2019 | 896253<br>3846 | MHY8564W1030<br>1 | TEEKAY CORP.              |
| 21.01.2019 | A2JLEE<br>3846 | CA3932102088<br>1 | THE GREEN ORG.DUTCH.HLDGS |
| 21.01.2019 | A0LA30<br>3846 | DE000A0LA304<br>1 | TICK TRADING SOFTW.INH.ON |
| 21.01.2019 | A2JQSC<br>3846 | US88688T1007<br>1 | TILRAY INC. CL.2 DL-,0001 |
| 21.01.2019 | A2N4H0<br>3846 | DE000A2N4H07<br>1 | WESTWING GROUP INH. O.N.  |

Hamburg, den 29.01.2019  
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## Bekanntmachungen

### Handelsaufnahmen

|            |                |                        |                          |
|------------|----------------|------------------------|--------------------------|
| 21.01.2019 | A2JNY1<br>3846 | KYG9830T1067<br>1      | XIAOMI CORP. CL.B        |
| 21.01.2019 | LYX0A8<br>3846 | FR0010361691<br>1      | LYX.MSCI KOREA U.ETF CEO |
| 21.01.2019 | AB100B<br>3846 | DE000AB100B4<br>1000   | AIR BERLIN 11/18         |
| 21.01.2019 | A14J9N<br>3846 | DE000A14J9N8<br>100000 | ALLIANZ SUB 2015/2045    |
| 21.01.2019 | A19RVR<br>3846 | XS1715303340<br>100000 | ARGENTINA 17/23          |
| 21.01.2019 | A19RYD<br>3846 | XS1715303779<br>100000 | ARGENTINA 17/28          |
| 21.01.2019 | A19RVQ<br>3846 | XS1715535123<br>100000 | ARGENTINA 17/47          |
| 21.01.2019 | A19UK1<br>3846 | XS1747444245<br>1000   | BMW FIN. NV 18/23 MTN    |
| 21.01.2019 | A19UK0<br>3846 | XS1747444831<br>1000   | BMW FIN. NV 18/28 MTN    |

Hamburg, den 29.01.2019  
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Bekanntmachungen  |                |                        |                           |
|---|----------------|------------------------|---------------------------|
| Handelsaufnahmen  |                |                        |                           |
| 21.01.2019  | A186HJ<br>3846 | XS1492671158<br>100000 | BP CAPITAL MKTS 16/24 MTN |
| 21.01.2019  | A2NBZG<br>3846 | DE000A2NBZG9<br>1000   | DIC ASSET AG IHS 18/23    |
| 21.01.2019  | A1G0D7<br>3846 | EU000A1G0D70<br>1000   | EFSF 18/28 MTN            |
| 21.01.2019  | A19VVY<br>3846 | EU000A19VVY6<br>1000   | EU EUROP. UNION 18/25 MTN |
| 21.01.2019  | A19YH2<br>3846 | XS1799162588<br>1000   | GRENKE FIN. 18/23 MTN     |
| 21.01.2019  | A19WF3<br>3846 | GR0118017657<br>1000   | GRIECHENLAND 18-25        |
| 21.01.2019  | A2LQ42<br>3846 | XS1808482746<br>100000 | HANN RUECK NTS 18/28 REGS |
| 21.01.2019  | A0KAAA<br>3846 | DE000A0KAAA7<br>1000   | HT1 FUNDING 06/17UNBEFR.  |
| 21.01.2019  | A2E4Q8<br>3846 | DE000A2E4Q88<br>1000   | IKB MTN 17/27             |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                |                        |                           |

| Bekanntmachungen  |                |                        |                           |
|---|----------------|------------------------|---------------------------|
| Handelsaufnahmen  |                |                        |                           |
| 21.01.2019  | A2RRUQ<br>3846 | XS1881005976<br>100000 | JAGUAR LAND R.A.18/26REGS |
| 21.01.2019  | NLB1DD<br>3846 | DE000NLB1DD3<br>1000   | NORDLB NACHRANG 2015      |
| 21.01.2019  | A2NBGF<br>3846 | XS1851313863<br>100000 | O2 TELE.DTLD ANL.18/25    |
| 21.01.2019  | A2RUZS<br>3846 | XS1917590876<br>1000   | OMV AG 18/23 MTN          |
| 21.01.2019  | A2RUZT<br>3846 | XS1917590959<br>1000   | OMV AG 18/28 MTN          |
| 21.01.2019  | A2GS2K<br>3846 | XS1660709616<br>1000   | OTTO GCKG MTN 17/26       |
| 21.01.2019  | A2LQ0B<br>3846 | XS1853998182<br>1000   | OTTO GCKG NTS.18/UNBEFR.  |
| 21.01.2019  | A19U8H<br>3846 | XS1756703275<br>200000 | RAIF.BK INT. 18/UND. FLR  |
| 21.01.2019  | A2LQKV<br>3846 | DE000A2LQKV2<br>1000   | SIXT LEASING MTN 18/22    |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                |                        |                           |

| Bekanntmachungen  |                    |                              |                                      |
|---|--------------------|------------------------------|--------------------------------------|
| Handelsaufnahmen  |                    |                              |                                      |
| 21.01.2019  | A19ZQZ<br>3846     | XS1811213781<br>100000       | SOFTBANK GROUP 18/23                 |
| 21.01.2019  | A19ZS7<br>3846     | XS1811213864<br>100000       | SOFTBANK GROUP 18/25                 |
| 21.01.2019  | A192QE<br>3846     | XS1799938995<br>100000       | VOLKSWAGEN INTL18/UND.FLR            |
| 21.01.2019  | A192QF<br>3846     | XS1799939027<br>100000       | VOLKSWAGEN INTL18/UND.FLR            |
| 21.01.2019  | A1ZLUN<br>3846     | DE000A1ZLUN1<br>1000         | VONOVIA FINANCE 14/22 MTN            |
| 21.01.2019  | A19UR6<br>3846     | DE000A19UR61<br>100000       | VONOVIA FINANCE 18/24 MTN            |
| 21.01.2019  | A19UR7<br>3846     | DE000A19UR79<br>100000       | VONOVIA FINANCE 18/28 MTN            |
| 21.01.2019  | A19Z04<br>3846     | AT0000A20F93<br>1000         | WIENERBERGER 18-24                   |
| 21.01.2019  | A18ZC0<br>3846     | XS1384064587<br>100000       | BCO SANTANDER 16/26 MTN              |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                    |                              |                                      |
| Handelsaufnahmen  |                    |                              |                                      |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                    |                              |                                      |
| ISIN-Wechsel  |                    |                              |                                      |
| Einstellung<br>Aufnahme   | WKN alt<br>WKN neu | ISIN alt<br>ISIN neu         | Bezeichnung alt<br>Bezeichnung neu   |
| 23.01.2019<br>29.01.2019  | A12ELX<br>A2PB2H   | CA92935A2039<br>CA09607B1031 | WPC RESOURCES INC.<br>BLUE STAR GOLD |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                    |                              |                                      |

| Bekanntmachungen  |  |   |
|---|--|---|
| Wiederaufnahmen   |  |   |
| WKN<br>A2AKRQ   | Bezeichnung<br>Sky & Space Global Ltd.<br>Registered Shares o.N. | Wiederaufnahme<br>28.01.2019 13:29:00                           |
| 330410  | Gerry Weber International A<br>Inhaber-Aktien o.N.               | 25.01.2019 14:10:00   |
| A0MXC7  | AVZ Minerals Ltd.<br>Registered Shares o.N.                      | 24.01.2019 07:35:00   |
| A2H8WQ  | M2 Cobalt Corp.<br>Registered Shares o.N.                        | 23.01.2019 13:13:00   |
| A14QDY  | Nano One Materials Corp.<br>Registered Shares o.N.               | 22.01.2019 11:45:00   |
| A1ZLC6  | ACCOR S.A.<br>EO-FLR Notes 2014(20/Und.)                         | 22.01.2019 07:30:00   |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |  |   |
| Einstellung der Notierung   |  |   |
| Einst. zum<br>22.01.2019  | WKN<br>WNDL11<br>DE000WNDL110                                    | Bezeichnung<br>windeln.de SE<br>Inhaber-Aktien o.N.             |
| 23.01.2019  | A1ZE1V<br>XS1046702293   | Grupo Isolux Corsan Fin. B.V.<br>EO-Notes 2014(17/21) Reg.S     |
| 23.01.2019  | A1J0WH<br>US8815691071   | TESARO Inc.<br>Registered Shares DL -,0001                      |
| 23.01.2019  | A1C62W<br>CA9506771042   | Wentworth Resources Ltd.<br>Registered Shares o.N.              |
| 23.01.2019  | A12ELX<br>CA92935A2039   | WPC Resources Inc.<br>Registered Shares o.N.                    |
| 23.01.2019  | A2AP0L<br>CA98421E1043   | YDreams Glob.Interact.Tech.Inc<br>Registered Shares o.N.        |
| 24.01.2019  | A2AT45<br>US03832V3078   | Apricus Biosciences Inc.<br>Registered Shares New DL -,001      |
| 24.01.2019  | A2RSLZ<br>XS1889108152   | Avis Budget Finance PLC<br>EO-Notes 2018(18/26) 144A            |
| 24.01.2019  | A1W4EJ<br>US16891K1034   | China Commercial Credit<br>Registered Shares DL -,001           |
| 24.01.2019  | A1HBEA<br>XS0843939918   | Portugal Telecom Intl Fin.B.V.<br>EO-Medium-Term Notes 2012(18) |
| 29.01.2019  | LYX0AY<br>FR0010345470   | Lyx.STOXX Eur.600 Chemic.U.ETF<br>Actions au Porteur Acc o.N.   |
| Hamburg, den 29.01.2019   |  |   |

| Bekanntmachungen  |                        |   |
|---|------------------------|---|
| Einstellung der Notierung   |                        |   |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                            |                        |   |
| Einstellung der Notierung   |                        |   |
| 31.01.2019  | LYX0A2<br>FR0010344838 | LYXOR ST.Eur.600 Tra.Lei.U.ETF<br>Actions au Porteur Acc o.N. |
| Hamburg, den 29.01.2019<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                        |   |

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| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2222           | HGA Capital Grundbesitz und Anlage GmbH                                      |                          |                 |                |            |        |         |
| IA2223           | HGA Berlin-Mitte Fonds   |                          | 45              | 40.000         | 17.12.2009 | 40     |         |
| IA2227           | HGA Berlin-Mitte Fonds II  |                          | 66,5            | 25.000         | 01.12.2009 | 53     |         |
| IA2229           | HGA Objekte Hamburg und Cottbus  |                          | 47,5            | 40.000         | 16.12.2009 | 45     | 62,5    |
| IA2993           | HGA Objekt Frankfurt - Beitritt 2003   |                          |                 |                |            | 60     |         |
| IA2994           | HGA Objekt München   |                          | 84              | 10.000         | 19.08.2009 | 51     |         |
| IA2995           | HGA Objekt Stuttgart Air Cargo   |                          | 70              | 25.000         | 02.09.2009 | 60     |         |
| IA3310           | HGA Hamburg Hafencity  |                          | 70              | 15.000         | 03.11.2009 | 25     | 68      |
| IA3311           | HGA Mitteleuropa I   |                          | 83              | 35.000         | 08.12.2009 | 85     |         |
| IA3312           | HGA Mitteleuropa II  |                          | 101             | 15.000         | 09.12.2009 | 85     |         |
| IA3313           | HGA Mitteleuropa IV  |                          | 122             | 15.000         | 25.11.2009 | 118,5  | 140     |
| IA3314           | HGA New Office Campus-Kronberg - Tranche 2003                                |                          | 65              | 15.000         | 23.09.2009 | 52     | 65      |
| IB1094           | HGA Mitteleuropa III   |                          | 64              | 15.000         | 05.05.2009 | 65     |         |
| IB1096           | HGA New Office Campus-Kronberg - Tranche 2002                                |                          | 115             | 50.000         | 18.12.2009 | 117    |         |
| IB1099           | HGA Objekt Frankfurt - Beitritt 2004   |                          |                 |                |            | 52     |         |
|                  |  |                          | 81              | 20.000         | 19.01.2010 | 56     |         |
| IA2404           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH         |                          |                 |                |            |        |         |
| IA2405           | ILG 28 Ring Center Offenbach   |                          |                 |                |            | 50     |         |
|                  | ILG 29 InCenter Dachau   |                          |                 |                |            | 40     |         |
| IA2411           | IVG Private Funds GmbH   |                          |                 |                |            |        |         |
| IA2412           | IVG EuroSelect Sieben  |                          | 55              | 10.000         | 22.12.2009 | 48     |         |
| IA3853           | IVG EuroSelect Acht  |                          | 46,5            | 20.000         | 14.12.2009 | 46     | 65      |
| IA4001           | IVG EuroSelect Elf   |                          | 65              | 25.000         | 17.12.2009 | 65     | 75      |
| IA4214           | IVG EuroSelect Neun  |                          | 68              | 15.000         | 17.08.2009 | 62,5   | 65      |
| IA4871           | IVG EuroSelect Zwölf   |                          | 50,5            | 20.000         | 14.12.2009 | 50     | 80      |
|                  | IVG EuroSelect Vierzehn  |                          | 52,5            | 10.000         | 12.01.2010 | 50     | 60      |
| IA1115           | KG Allgemeine Leasing GmbH & Co. (KGAL)                                      |                          |                 |                |            |        |         |
| IA3438           | KGAL/Alcas MELETA  |                          | 61              | 153.388        | 08.04.2009 | 55     |         |
| IA3442           | KGAL/Alcas 127 JELISA  |                          | 51              | 25.000         | 23.11.2009 | 52     | 66      |
| IA3444           | KGAL/Alcas 145 KARA  |                          |                 |                |            | 52     |         |
|                  | KGAL/Alcas 159 KETA  |                          | 62              | 15.000         | 14.09.2009 | 45     | 75      |
| IA3661           | LHI Leasing GmbH   |                          |                 |                |            |        |         |
|                  | LHI Immobilienfonds München Laimer Atrium                                    |                          | 51,5            | 25.000         | 22.12.2009 | 34     |         |
| IA1082           | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement                    |                          |                 |                |            |        |         |
| IA1083           | REAL I.S. Bayernfonds Austria II   |                          | 35              | 25.000         | 18.12.2009 | 22     | 65      |
| IA1084           | REAL I.S. Bayernfonds Austria Salzburg, Wien                                 |                          | 65              | 15.000         | 17.07.2009 | 70     | 75      |
| IA1085           | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark                       |                          | 50              | 20.000         | 01.12.2009 | 42     |         |
| IA1086           | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße                       |                          | 38              | 37.500         | 24.11.2009 | 35,5   | 50      |
| IA1087           | REAL I.S. Bayernfonds Schönhauser Allee Arcaden                              |                          | 88              | 45.000         | 20.01.2010 | 84     |         |
| IA1088           | REAL I.S. Bayernfonds Berlin-Mitte   |                          | 25,5            | 250.000        | 01.12.2009 | 26     | 40      |
| IA1089           | REAL I.S. Bayernfonds Berlin-Mitte II  |                          | 70,5            | 15.000         | 20.10.2009 | 50     |         |
| IA1090           | REAL I.S. Bayernfonds Haus am Westplatz                                      |                          |                 |                |            | 11     |         |
| IA1091           | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center                            |                          | 14              | 65.000         | 19.03.2009 | 11     |         |
| IA1092           | REAL I.S. Bayernfonds Circoleum Bad Homburg                                  |                          | 28              | 50.000         | 26.11.2009 | 24     | 45      |
| IA1093           | REAL I.S. Bayernfonds City-Invest Erfurt und Jena                            |                          | 32              | 22.750         | 08.10.2009 | 25     | 35      |
| IA1094           | REAL I.S. Bayernfonds Dresden Falkenbrunnen                                  |                          | 35              | 107.500        | 12.01.2010 | 26     | 35      |
| IA1095           | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse                             |                          |                 |                |            | 50     |         |
| IA1096           | REAL I.S. Bayernfonds Essen Holle Karree                                     |                          | 25              | 25.000         | 15.12.2009 | 22     | 38      |
| IA1097           | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt                                |                          | 60,5            | 75.000         | 26.06.2009 | 45     |         |
| IA1098           | REAL I.S. Bayernfonds Gewerbepark Jena                                       |                          | 27              | 25.000         | 08.09.2009 | 28     |         |
| IA1099           | REAL I.S. Bayernfonds Hannover im PelikanViertel                             |                          | 33              | 80.148         | 22.09.2009 | 34     | 48      |
| IA1100           | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus                            |                          | 22,5            | 21.250         | 13.01.2010 | 22     |         |
| IA3844           | REAL I.S. Bayernfonds München, Berlin, Wiesbaden                             |                          |                 |                |            | 25     | 65      |
| IA5017           | REAL I.S. Bayernfonds Renditeportfolio I                                     |                          | 75              | 250.000        | 08.12.2009 | 51     |         |
| IA5018           | REAL I.S. Bayernfonds Australien II  |                          | 90              | 20.000         | 19.06.2009 | 92,5   |         |
| IB1169           | REAL I.S. Bayernfonds Großbritannien I                                       |                          |                 |                |            | 47     |         |
|                  | REAL I.S. Bayernfonds Hamburg  |                          |                 |                |            | 40     |         |

| 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 | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1001           | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA1002           | Hansa Treuhand MS Hansa Century   |                          | 70              | 6.817          | 25.02.2009 | 40     |         |
| IA1003           | Hansa Treuhand MS HS Caribe   |                          |                 |                |            | 40     |         |
| IA1004           | Hansa Treuhand MS HS Colon  |                          |                 |                |            | 40     |         |
| IA1005           | Hansa Treuhand MS Hansa Constitution                                      |                          | 50              | 25.565         | 30.12.2009 | 40     |         |
| IA1006           | Hansa Treuhand MS Hansa Liberty   |                          | 70              | 5.965          | 25.02.2009 | 40     |         |
| IA1007           | Hansa Treuhand MS HS Mozart   |                          |                 |                |            | 30     | 70      |
| IA1008           | Hansa Treuhand MS Hansa Victory   |                          |                 |                |            | 40     |         |
| IA1009           | Hansa Treuhand HT-Flottenfonds II   |                          | 61              | 20.000         | 18.01.2010 | 30     | 60      |
| IA1010           | Hansa Treuhand HT-Flottenfonds III  |                          | 62              | 20.000         | 21.08.2009 | 40     | 65      |
| IA1011           | Hansa Treuhand MS Hansa Arendal   |                          | 80              | 15.000         | 06.04.2009 | 50     |         |
| IA1012           | Hansa Treuhand MS Bella   |                          | 60              | 15.000         | 06.04.2009 | 30     |         |
| IA1013           | Hansa Treuhand MS Bonny   |                          |                 |                |            | 30     |         |
| IA1014           | Hansa Treuhand MS Hansa Brandenburg                                       |                          | 51              | 60.000         | 02.12.2009 | 50     |         |
| IA1015           | Hansa Treuhand MS Bravo   |                          |                 |                |            | 30     |         |
| IA1016           | Hansa Treuhand MS Hansa Commodore   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1017           | Hansa Treuhand MS Hansa Berlin  |                          | 42              | 35.790         | 13.10.2009 | 20     |         |
| IA1018           | Hansa Treuhand MS Hansa Bremen  |                          |                 |                |            | 5      |         |
| IA1019           | Hansa Treuhand MS Hansa Hamburg   |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1020           | Hansa Treuhand MS Hansa India   |                          | 70              | 92.033         | 09.04.2009 | 40     |         |
| IA1021           | Hansa Treuhand MS Hansa Kristiansand                                      |                          | 50              | 20.000         | 23.07.2009 | 50     |         |
| IA1022           | Hansa Treuhand MS Hansa London  |                          | 21              | 51.129         | 19.01.2010 | 21,5   |         |
| IA1023           | Hansa Treuhand MS Hansa Lübeck  |                          | 25              | 51.129         | 29.09.2009 | 5      |         |
| IA1024           | Hansa Treuhand MS Hansa Oslo  |                          | 50              | 51.129         | 07.04.2009 | 20     |         |
| IA1025           | Hansa Treuhand MS Hansa Pacific   |                          | 60              | 20.452         | 09.04.2009 | 30     | 50      |
| IA1026           | Hansa Treuhand MS Hansa Riga  |                          | 20              | 40.903         | 11.12.2009 | 20     |         |
| IA1027           | Hansa Treuhand MS Hansa Rostock   |                          | 50              | 5.113          | 07.04.2009 | 20     |         |
| IA1028           | Hansa Treuhand MS Hansa Stettin   |                          | 52,5            | 107.371        | 18.02.2009 | 20     |         |
| IA1029           | Hansa Treuhand MS Hansa Stockholm   |                          | 27,5            | 51.129         | 09.09.2009 | 5      | 50      |
| IA1030           | Hansa Treuhand MS Hansa Visby   |                          | 37,5            | 30.678         | 06.03.2009 | 5      |         |
| IA1031           | Hansa Treuhand MS Hansa Wismar  |                          | 50              | 40.903         | 06.04.2009 | 20     | 40      |
| IA1032           | Hansa Treuhand MS Harmony   |                          |                 |                |            | 30     |         |
| IA1033           | Hansa Treuhand MS Lütjenburg  |                          |                 |                |            | 40     |         |
| IA1034           | Hansa Treuhand MS Merkur Beach  |                          | 60              | 69.664         | 07.04.2009 | 30     |         |
| IA1036           | Hansa Treuhand MS Merkur Bridge   |                          |                 |                |            | 20     |         |
| IA1038           | Hansa Treuhand MS Triumph   |                          | 60              | 25.565         | 08.04.2009 | 30     | 60      |
| IA1039           | Hansa Treuhand MS Flottbek  |                          | 50              | 51.129         | 10.02.2009 | 20     |         |
| IA1984           | Hansa Treuhand MS Rissen  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1986           | Hansa Treuhand MS Champion  |                          |                 |                |            | 30     |         |
| IA1987           | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief)                    |                          |                 |                |            | 30     | 40      |
| IA1988           | Hansa Treuhand MS Glory   |                          | 33,5            | 15.339         | 17.06.2009 | 30     |         |
| IA1991           | Hansa Treuhand MS Hansa Africa  |                          | 95              | 3.409          | 23.02.2009 | 40     |         |
| IA1993           | Hansa Treuhand MS Hansa Atlantic  |                          | 50,5            | 20.452         | 22.10.2009 | 30     | 70      |
| IA1994           | Hansa Treuhand MS Hansa Caledonia   |                          | 50,5            | 25.565         | 14.04.2009 | 25     |         |
| IA1995           | Hansa Treuhand MS Hansa Calypso   |                          | 50              | 102.258        | 06.04.2009 | 20     |         |
| IA1996           | Hansa Treuhand MS Hansa Castella  |                          | 50              | 178.952        | 14.04.2009 | 20     |         |
| IA1997           | Hansa Treuhand MS Hansa Catalina  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1998           | Hansa Treuhand MS Hansa Centaur   |                          | 50              | 76.694         | 09.04.2009 | 30     |         |
| IA2002           | Hansa Treuhand MS Hansa Centurion   |                          | 52              | 51.129         | 26.02.2009 | 20     |         |
| IA2003           | Hansa Treuhand MS Hansa Narvik  |                          |                 |                |            | 40     |         |
| IA2006           | Hansa Treuhand MS Hansa Trondheim   |                          | 70              | 66.168         | 09.04.2009 | 40     |         |
| IA2008           | Hansa Treuhand MS Master  |                          |                 |                |            | 30     |         |
| IA2985           | Hansa Treuhand MS Primus  |                          | 42,5            | 15.339         | 03.08.2009 | 30     |         |
| IA2989           | Hansa Treuhand HT-Flottenfonds I  |                          | 31,5            | 50.000         | 07.01.2010 | 30     |         |
| IA3297           | Hansa Treuhand MS Hansa Oldenburg   |                          |                 |                |            | 50     |         |
| IA4909           | Hansa Treuhand MT HS Medea  |                          | 90              | 40.000         | 05.02.2009 | 30     |         |
| IB1004           | Hansa Treuhand HT-Flottenfonds V  |                          |                 |                |            | 40     | 92,5    |
|                  | Hansa Treuhand HT-Flottenfonds IV   |                          | 67              | 30.000         | 20.08.2009 | 41     |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG        | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB1006           | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG                                 |                          |                 |                |            | 50     | 100     |
| IB1050           | Hansa Treuhand HT-Twinfonds  |                          |                 |                |            | 45     |         |
| IB1054           | Hansa Treuhand MS HS Livingstone   |                          | 75              | 20.000         | 25.03.2009 | 45     |         |
| IB1060           | Hansa Treuhand MS Mentor   |                          | 60              | 20.000         | 09.04.2009 | 30     |         |
| IB1060           | Hansa Treuhand MT HS Carmen  |                          | 69,5            | 20.000         | 19.11.2009 | 30     |         |
| IA1046           | HCI Capital AG   |                          |                 |                |            | 75     | 120     |
| IA2037           | HCI MS Elbwolf   |                          |                 |                |            | 60     |         |
| IA2040           | HCI MS Antje Wulff   |                          | 77,5            | 25.000         | 22.12.2009 | 60     |         |
| IA2071           | HCI MS Arnold Schulte  |                          | 106             | 35.000         | 08.05.2009 | 60     |         |
| IA2086           | HCI MS Euro Max  |                          |                 |                |            | 60     |         |
| IA2098           | HCI MS Helene J  |                          |                 |                |            | 28     |         |
| IA2115           | HCI MS Jan S   |                          |                 |                |            | 32     |         |
| IA2132           | HCI MS Klaus J   |                          |                 |                |            | 28     |         |
| IA2132           | HCI MS Merkur Tide   |                          | 75              | 127.823        | 28.05.2009 | 35     |         |
| IA3451           | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 161 MARNAVI Splendor       |                          | 45              | 15.000         | 29.04.2009 |        | 45      |
| IA1069           | König & Cie. GmbH & Co. KG   |                          |                 |                |            | 5      | 30      |
| IA1070           | König & Cie. Renditefonds 07 - MS Artus  |                          |                 |                |            | 5      | 60      |
| IA1071           | König & Cie. Renditefonds 04 - MS Atlantic Carrier                               |                          |                 |                |            | 36     | 40      |
| IA1072           | König & Cie. Renditefonds 06 - MS Atlantic Cruiser                               |                          | 30              | 100.000        | 11.05.2009 | 36     | 40      |
| IA1073           | König & Cie. Renditefonds 05 - MS Atlantic Island                                |                          | 45              | 30.678         | 27.01.2009 | 5      | 50      |
| IA1074           | König & Cie. Renditefonds 15 - MS Cape Darby                                     |                          |                 |                |            | 5      | 80      |
| IA1074           | König & Cie. Renditefonds 18 - MS Cape Denison                                   |                          | 79,5            | 30.000         | 15.10.2009 | 5      |         |
| IA1075           | König & Cie. Renditefonds 16 - MS Cape Don                                       |                          | 71,5            | 137.000        | 06.11.2009 | 5      | 70      |
| IA1078           | König & Cie. Renditefonds 10 - MS Madeleine                                      |                          | 24              | 30.000         | 30.09.2009 | 5      |         |
| IA1080           | König & Cie. Renditefonds 14 - MS Stadt Heilbronn                                |                          | 70              | 35.000         | 11.03.2009 | 10     | 47      |
| IA1081           | König & Cie. Renditefonds 03 - MS Stadt München                                  |                          | 12,5            | 127.823        | 02.10.2009 | 5      |         |
| IA2526           | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital     |                          |                 |                |            | 5      |         |
| IA2539           | König & Cie. Renditefonds 24 - MT Cape Baxley                                    |                          | 45              | 80.000         | 15.10.2009 | 5      |         |
| IA2540           | König & Cie. Renditefonds 21 - MT Cape Bellavista                                |                          |                 |                |            | 5      | 59      |
| IA2541           | König & Cie. Renditefonds 28 - MT Cape Bille                                     |                          | 60              | 35.000         | 14.10.2009 | 5      | 60      |
| IA2542           | König & Cie. Renditefonds 20 - MT Cape Bird                                      |                          |                 |                |            | 5      | 80      |
| IA2543           | König & Cie. Renditefonds 19 - MT Cape Bon                                       |                          |                 |                |            | 5      | 79      |
| IA2544           | König & Cie. Renditefonds 35 - MT Cape Bruny                                     |                          | 80              | 100.000        | 05.08.2009 | 5      | 80      |
| IA2547           | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital   |                          | 60              | 20.000         | 11.01.2010 | 56     | 67      |
| IA4148           | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital  |                          | 60,5            | 10.000         | 02.11.2009 | 40     |         |
| IA6039           | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital       |                          |                 |                |            |        |         |
| IA6043           | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital        |                          |                 |                |            |        |         |
| IB1135           | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital                |                          | 25              | 30.000         | 13.10.2009 | 6      | 60      |
| IB1136           | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital                 |                          | 25,5            | 30.000         | 14.10.2009 | 6      |         |
| IB1138           | König & Cie. Renditefonds 48 - MS Stadt Wismar II                                |                          | 29              | 10.000         | 14.12.2009 | 5      |         |
| IB1139           | König & Cie. Renditefonds 50 - MT King David                                     |                          |                 |                |            | 5      | 80      |
| IB1140           | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital                     |                          | 30              | 30.000         | 14.12.2009 | 5      | 30      |
| IB1141           | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital |                          | 60              | 15.000         | 16.10.2009 | 34     | 61      |
| IB1142           | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital         |                          | 75              | 30.000         | 04.01.2010 | 5      | 76      |
| IB1143           | König & Cie. Renditefonds 57 - MS Stadt Dresden                                  |                          |                 |                |            | 5      | 47      |
| IB1144           | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital         |                          |                 |                |            | 5      |         |
| IB1145           | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital        |                          |                 |                |            | 5      | 80      |
| IB1146           | König & Cie. Renditefonds 62 - MT King Edwin                                     |                          |                 |                |            | 5      | 83      |
| IB1147           | König & Cie. Renditefonds 63 - MS Stadt Köln                                     |                          |                 |                |            | 5      | 75      |
| IB1148           | König & Cie. Renditefonds 64 - MS Stadt Aachen                                   |                          |                 |                |            | 5      | 72      |
| IB1149           | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital          |                          | 70,5            | 50.000         | 11.02.2009 | 5      |         |
| IB1150           | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital       |                          |                 |                |            | 5      |         |
| IA4488           | Salamon AG<br>Salamon MS Brunhilde Salamon                                       |                          |                 |                |            | 85     |         |



| 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 HansasträÙe 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           | BOTAG AG   |                          |                 |                |     |        |         |
| IA1196           | BOTAG-Fonds 60   |                          |                 |                |     |        |         |
| IA1197           | BOTAG-Fonds 61   |                          |                 |                |     |        |         |
| IA1200           | BOTAG-Fonds 62   |                          |                 |                |     |        |         |
| IA1201           | BOTAG-Fonds 65   |                          |                 |                |     |        |         |
| IA1202           | BOTAG-Fonds 67   |                          |                 |                |     |        |         |
| IA1202           | BOTAG-Fonds 68   |                          |                 |                |     |        |         |
| IA1203           | BOTAG-Fonds 70   |                          |                 |                |     |        |         |
| IA1204           | BOTAG-Fonds 73   |                          |                 |                |     |        |         |
| IA1205           | BOTAG-Fonds 74   |                          |                 |                |     |        |         |
| IA1208           | BOTAG-Fonds 85   |                          |                 |                |     |        |         |
| IA1209           | BOTAG-Fonds 86   |                          |                 |                |     |        |         |
| IA1210           | BOTAG-Fonds 87   |                          |                 |                |     |        |         |
| IA1211           | BOTAG-Fonds 88   |                          |                 |                |     |        |         |
| IA1212           | BOTAG-Fonds 89   |                          |                 |                |     |        |         |
| IB1415           | BOTAG-Fonds 64   |                          |                 |                |     |        |         |
| IB1422           | 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           | BVT Holding GmbH & Co. KG  |                          |                 |                |     |        |         |
| IA1218           | BVT Bürocenter Teltow  |                          |                 |                |     |        |         |
| IA1222           | BVT Großmarkthallen Dresden-Kaditz   |                          |                 |                |     |        |         |
| IA1223           | BVT Hennigsdorf I  |                          |                 |                |     |        |         |
| IA1223           | BVT Hennigsdorf II   |                          |                 |                |     |        |         |
| IA1224           | BVT Hennigsdorf IV   |                          |                 |                |     |        |         |
| IA1226           | BVT Ludwigshafen Walzmühle   |                          |                 |                |     |        |         |
| IA1230           | BVT US Retail Income Fund VII, L.P.  |                          |                 |                |     |        |         |
| IA1232           | BVT Verwaltungsgebäude Ulm-Ost   |                          |                 |                |     |        |         |
| IA1233           | BVT Verwaltungszentrum Riesaer Straße  |                          |                 |                |     |        |         |
| IA1234           | BVT Vita-Center Chemnitz   |                          |                 |                |     |        |         |
| IA3041           | BVT Shopping USA Erste Immobilien  |                          |                 |                |     |        |         |
| IA3042           | BVT US Retail Income Fund VI, L.P.   |                          |                 |                |     |        |         |
| IA4979           | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1   |                          |                 |                |     |        |         |
| IA4980           | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2   |                          |                 |                |     |        |         |
| IA5070           | BVT Capital Partners XI, L.P.  |                          |                 |                |     |        |         |
| IA5073           | BVT Capital Partners XXVIII, L.P.  |                          |                 |                |     |        |         |
| IA5075           | BVT Ertragswertfonds Nr. 3   |                          |                 |                |     | 5      |         |
| IA5079           | BVT HBavaria, L.P.   |                          |                 |                |     |        |         |
| IA6050           | BVT Ertragswert Rücklagenfonds   |                          |                 |                |     |        |         |
| IB1459           | BVT Capital Partners XV, L.P.  |                          |                 |                |     |        |         |
| IB1460           | BVT Capital Partners XVII, L.P.  |                          |                 |                |     |        |         |
| IB1462           | BVT Ertragswert Ansparfonds Nr. 1  |                          |                 |                |     |        |         |
| IB1466           | BVT Ertragswertfonds Nr. 2   |                          |                 |                |     |        |         |
| IB1494           | BVT US Retail Income Fund V, L.P.  |                          |                 |                |     |        |         |
| IA1321           | CBB Holding AG   |                          |                 |                |     |        |         |
| IA1322           | Concordia 1  |                          |                 |                |     |        |         |
| IA1322           | Concordia 2  |                          |                 |                |     |        |         |
| IA1323           | Concordia 3  |                          |                 |                |     |        |         |
| IA1324           | Concordia 4  |                          |                 |                |     |        |         |
| IA1325           | Concordia 5  |                          |                 |                |     |        |         |
| IA1326           | Concordia 6  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                              |  |  | Geld %                           | Brief %                          |
|--|---|--------------------------|--|--|--|----------------------------------|----------------------------------|
|  |   |                          | %  | Umsatz<br>Euro   | vom  |                                  |                                  |
| IA1327<br>IA1328   | CBB Holding AG<br>Concordia 7<br>Concordia 8  |                          |  |  |  |                                  |                                  |
| IA1280   | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG<br>CITYTRUST Fonds 3  |                          |  |  |  |                                  |                                  |
| IA1316<br>IA1317<br>IA4690<br>IA4792<br>IA5862<br>IA5863<br>IB1242<br>IB1243   | COLUMBUS CAPITAL Vermögensanlagen GmbH<br>ARCAP Columbus 12<br>ARCAP Columbus 13 Behördenzentrum Borna<br>ARCAP Columbus 09<br>ARCAP Columbus 03<br>ARCAP Columbus 05<br>ARCAP Columbus 08<br>ARCAP Columbus 14 Bogner-Haus München<br>ARCAP Columbus 15 Botschaft der Republik Brasilien   |                          |  |  |  |                                  |                                  |
| IA1254<br>IA1257<br>IA1264<br>IA1269<br>IA1270<br>IA1271<br>IA1272<br>IA1275<br>IA3116<br>IA3117<br>IA3119<br>IA3120<br>IA3121<br>IA4695<br>IA5085<br>IB1590<br>IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 066 Historisches Zentrum Berlin<br>CFB 077 Kontorhof Teltow<br>CFB 111 Hotel Maritim Köln<br>CFB 130 RECURSA Deutsche Börse Frankfurt<br>CFB 131 Marienbader Höfe Bad Homburg<br>CFB 134 HOCHTIEF Prisma Frankfurt / Main<br>CFB 137 Trading Center Frankfurt City<br>CFB 142 Frankfurt/Main Sachsenhausen<br>CFB 143 East Building New York Midtown Manhattan<br>CFB 145 quatron Düsseldorf<br>CFB 147 Haus der Wirtschaftsförderung Saarbrücken<br>CFB 148 Bre Bank Headquarter in Warschau<br>CFB 150 Joseph-Bech-Building in Luxemburg<br>CFB 159 Eschborn Plaza<br>CFB 149 One Riverside Drive<br>CFB 154 One Lime Street, London<br>CFB 160 Comcast Center Philadelphia |                          | 100<br>51,5<br>59<br>100<br>80<br>76<br>80,5 | 30.678<br>25.565<br>51.129<br>40.000<br>20.000<br>34.000<br>15.000 | 19.11.2009<br>18.11.2009<br>18.11.2009<br>12.10.2009<br>10.08.2009<br>04.12.2009<br>15.06.2009 | 90<br>45<br>60<br>75<br>90<br>77 | 15<br>81,5<br>69,5<br>120<br>83  |
| IA1329<br>IA1331<br>IA1382   | CONTI CORONA AG<br>Conti NH Hotel Dessau<br>Conti Einkaufs-Märkte Sachsen<br>Conti Orangerie Hotel Gera   |                          |  |  |  |                                  |                                  |
| IA1386<br>IA3133<br>IA5865<br>IB1736<br>IB1738   | Cumulus Gesellschaft für Immobilien-Investitionen mbH<br>Cumulus Immobilienfonds Neue Bundesländer No. 2<br>Cumulus Immobilienfonds No. 12<br>Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR  |                          |  |  |  |                                  | 0,5<br>10                        |
| IA5902   | CUX Fonds GmbH<br>Cux Fonds Seniorenresidenz Lerchenhof   |                          |  |  |  |                                  |                                  |
| IA1416<br>IA1417<br>IA1418<br>IA1419<br>IA1420<br>IA1421<br>IA1422<br>IA1423<br>IA1424<br>IA1425<br>IA3152   | DCM Deutsche Capital Management AG<br>DCM Renditefonds 01 EKZ Dresden-Gorbitz<br>DCM Fuggerstadt-Center Augsburg<br>DCM Renditefonds 03<br>DCM Renditefonds 04<br>DCM Renditefonds 05 - Einmalzahler<br>DCM Renditefonds 06<br>DCM Renditefonds 08 - Feldschlößchen Dresden<br>DCM Renditefonds 11<br>DCM Renditefonds 12<br>DCM Renditefonds 13 - Einmalzahler<br>DCM Renditefonds 14 - Einmalzahler   |                          | 6<br>6<br>8                                  | 127.823<br>15.339<br>46.016  | 13.08.2009<br>01.04.2009<br>30.12.2009   | 8,5                              | 10<br>20<br>60<br>70<br>10<br>20 |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3153           | DCM Deutsche Capital Management AG   |                          |                 |                |            |        |         |
| IA3154           | DCM Renditefonds 18  |                          | 34              | 15.000         | 14.01.2010 | 30     |         |
| IA3155           | DCM Renditefonds 23 - ImmobilienWerte Deutschland  |                          | 30              | 5.000          | 08.01.2010 | 26     | 100     |
| IA4121           | DCM Vermögensaufbau Fonds 01   |                          |                 |                |            |        |         |
| IA4756           | DCM Renditefonds 02 Dresden-Neustadt   |                          |                 |                |            |        | 93,5    |
| IA4856           | DCM Renditefonds 15  |                          |                 |                |            |        |         |
| IA4857           | DCM Renditefonds 18 - mit ausgeübter Abwahloption  |                          | 17              | 60.000         | 17.02.2009 |        |         |
| IA4858           | DCM Renditefonds 05 - Ratensparer  |                          |                 |                |            |        |         |
| IA4859           | DCM Renditefonds 13 - Ratensparer  |                          |                 |                |            |        |         |
| IA4860           | DCM Renditefonds 13 - Thesaurierer   |                          |                 |                |            |        | 78      |
| IA4861           | DCM Renditefonds 14 - Ratensparer  |                          |                 |                |            |        |         |
| IA4917           | DCM Renditefonds 14 - Thesaurierer   |                          |                 |                |            |        |         |
| IA5117           | DCM Renditefonds 14 - Thesaurierer   |                          |                 |                |            |        |         |
| IA5118           | DCM Renditefonds 19 - Ratensparer  |                          |                 |                |            |        |         |
| IA5119           | DCM PartnerFonds 01 (ehem. Renditefonds 17)  |                          | 80              | 25.000         | 23.08.2010 |        |         |
| IA5120           | DCM Partnerfonds 02 (ehem. Renditefonds 20)  |                          |                 |                |            |        |         |
| IA5903           | DCM US 1, L.P.   |                          |                 |                |            | 20     |         |
| IB1818           | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR  |                          |                 |                |            |        |         |
| IB1821           | DCM Renditefonds 15 - Thesaurierer   |                          |                 |                |            |        |         |
| IB1823           | DCM Renditefonds 16  |                          | 22              | 50.000         | 27.01.2010 | 22     | 60      |
| IB1825           | DCM Renditefonds 19  |                          | 50              | 10.000         | 24.07.2009 |        | 50      |
|                  | DCM Renditefonds 22  |                          | 80              | 10.000         | 18.01.2010 | 52     | 80      |
| IB1830           | DCM Renditefonds 24 - ZukunftsWerte  |                          |                 |                |            |        |         |
| IB1830           | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH<br>debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern |                          |                 |                |            |        |         |
| IA6150           | DEF Verwaltungsgesellschaft mbH  |                          |                 |                |            |        |         |
| IA6158           | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG<br>WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg                                  |                          |                 |                |            |        |         |
| IA2373           | DEGEWO AG  |                          |                 |                |            |        |         |
| IA2374           | Ideekapital DEGEWO 1<br>Ideekapital DEGEWO 2   |                          |                 |                |            |        |         |
| IB1780           | Delbrück Bethmann Maffei AG  |                          |                 |                |            |        |         |
| IB1781           | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG  |                          |                 |                |            |        |         |
| IB1786           | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG<br>DBM Singapore Flyer GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5906           | Deutsche Bank AG - London Branch<br>db LatinAmerica Invest   |                          |                 |                |            |        |         |
| IA1415           | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG  |                          |                 |                |            |        |         |
| IA5908           | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler   |                          |                 |                |            |        |         |
| IA5909           | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage  |                          |                 |                |            |        |         |
| IA6054           | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage  |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Ratenzahler  |                          |                 |                |            |        |         |
| IB1871           | DBVI Europapark Rasthof - Einmalanlage<br>DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler   |                          |                 |                |            |        | 65      |
| IA3157           | DFH Deutsche Fonds Holding GmbH  |                          |                 |                |            |        |         |
| IA3160           | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart  |                          | 70,5            | 20.000         | 27.01.2010 |        | 75      |
| IA5138           | DFH debis 64 Bürogebäudekomplex Central Park   |                          | 60,5            | 20.000         | 02.11.2009 |        |         |
| IA6055           | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG   |                          |                 |                |            |        |         |
| IA6123           | DFH 82   |                          |                 |                |            |        |         |
| IA6124           | DFH 80 DCSF Nr. 6  |                          |                 |                |            |        |         |
| IA6125           | DFH 81   |                          |                 |                |            |        |         |
| IB1860           | DFH 83   |                          |                 |                |            |        |         |
| IB1861           | DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices   |                          |                 |                |            |        |         |
| IB1868           | DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn<br>DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn                              |                          | 67              | 15.000         | 15.09.2009 |        | 40      |
| IA1388           | DG Anlage Gesellschaft mbH<br>DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim"   |                          | 63              | 20.452         | 10.09.2009 | 45     |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG               | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1442           | DG Anlage Gesellschaft mbH   |                          |                 |                |            |        |         |
| IA1443           | DG Anlage Niedersächsischer Hof Goslar   |                          |                 |                |            |        |         |
| IA1445           | DG Anlage Einkaufs-Center-Fonds  |                          | 181             | 5.113          | 07.12.2009 |        | 205     |
| IA1450           | DG Anlage 02 "Senioren-Wohnheim Brühl"   |                          |                 |                |            |        |         |
| IA1453           | DG Anlage 12 "München Westkreuz und Bad Abbach"  |                          | 65              | 10.226         | 28.10.2009 | 58,5   |         |
| IA1454           | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz"          |                          | 9               | 7.669          | 19.01.2010 | 5      |         |
| IA1456           | DG Anlage 18 "Essen Gildehof-Center"   |                          | 35,5            | 51.129         | 21.01.2010 | 28     | 46      |
| IA1457           | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf"  |                          | 5               | 51.129         | 20.01.2010 | 5      | 10      |
| IA1458           | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel"                                  |                          | 40,5            | 25.565         | 17.07.2009 |        |         |
| IA1459           | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße"                          |                          | 59              | 25.565         | 28.12.2009 |        | 70      |
| IA1460           | DG Anlage 24 "Hannover, Hamburger Allee"   |                          |                 |                |            | 7      |         |
| IA1461           | DG Anlage 26 "Wachstumsfonds Ost"  |                          | 1               | 10.226         | 28.09.2009 | 1      | 2       |
| IA1462           | DG Anlage 27 "Stuttgart, Am Wallgraben"  |                          | 4               | 15.339         | 22.10.2009 | 4      | 5       |
| IA1463           | DG Anlage 28 "Lahr und Frankfurt am Main"  |                          | 12              | 51.129         | 14.01.2010 | 7      | 20      |
| IA1465           | DG Anlage 30 "Berlin und Neue Länder"  |                          | 1,5             | 10.226         | 28.09.2009 |        | 3       |
| IA1466           | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18"   |                          | 2               | 7.669          | 28.09.2009 | 2      |         |
| IA1467           | DG Anlage 32 "Chemnitz, Essen"   |                          |                 |                |            |        | 0,5     |
| IA1468           | DG Anlage 33 "Kaufhaus Haan"   |                          |                 |                |            |        |         |
| IA1469           | DG Anlage 34 "Berlin, Darmstadt, Frankfurt"  |                          | 2,5             | 51.129         | 20.07.2009 |        | 50      |
| IA1470           | DG Anlage 35 "Berlin, Frankfurt"   |                          |                 |                |            |        | 3       |
| IA1471           | DG Anlage 36 "Seniorenresidenz Oberursel"  |                          |                 |                |            |        |         |
| IA1472           | DG Anlage 37 "Berlin, Wegedornstrasse" GbR   |                          |                 |                |            |        |         |
| IA1473           | DG Anlage 39 "Dresden, Leipzig"  |                          | 3,5             | 25.565         | 21.07.2009 |        | 2,5     |
| IA1474           | DG Anlage 40 "CineStar Dortmund"   |                          | 30              | 15.339         | 05.05.2009 | 25     |         |
| IA1475           | DG Anlage 41 "Frische-Grossmarkt Saarbrücken"  |                          |                 |                |            |        |         |
| IA1476           | DG Anlage 43 "Berlin, Pariser Platz"   |                          | 55              | 20.452         | 07.01.2010 |        | 67,5    |
| IA1477           | DG Anlage 44 "Berlin, Usedomstrasse"   |                          |                 |                |            |        |         |
| IA1478           | DG Anlage 45 "Maastricht"  |                          |                 |                |            |        |         |
| IA1479           | DG Anlage 46 "Günzburg, Magdeburg"   |                          |                 |                |            |        |         |
| IA1480           | DG Anlage 47 "Kinocenter Essen"  |                          |                 |                |            |        |         |
| IA1481           | DG Anlage 48 "Nieuwegein, 's-Hertogenbosch"  |                          | 20              | 25.565         | 04.01.2010 | 12     | 75      |
| IA1482           | DG Anlage 49 "Berlin, Stuttgart"   |                          |                 |                |            |        |         |
| IA1484           | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt"  |                          |                 |                |            |        |         |
| IA2408           | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2                                     |                          |                 |                |            |        |         |
| IA2936           | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden                 |                          |                 |                |            |        |         |
| IA6126           | DG Anlage Wohnpark Residenz Ponitz GbR   |                          |                 |                |            |        |         |
| IB1912           | DG Anlage DG Bank-Turm   |                          |                 |                |            |        |         |
| IA5022           | Die Sparkasse Bremen<br>SPK Bremen-Seniorenresidenz "Am Greifpark"                         |                          |                 |                |            |        |         |
| IA4970           | Dieter Sinn GmbH & Co. KG<br>SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg |                          |                 |                |            |        | 60      |
| IB4448           | OBA Immobilienfonds Nr. 72 Rostock GbR   |                          |                 |                |            |        | 80      |
| IB4772           | SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen                                  |                          |                 |                |            |        |         |
| IA6127           | DII Deutsche Immobilien Investierungs-GmbH<br>Dii-Fonds B59                                |                          |                 |                |            |        |         |
| IB1925           | Dii-Fonds B53 GbR  |                          |                 |                |            |        |         |
| IB1927           | Dii-Fonds B61 GbR  |                          |                 |                |            |        |         |
| IB1928           | Dii-Fonds B64 GbR  |                          |                 |                |            |        |         |
| IA1540           | DIL Deutsche Immobilien Leasing GmbH<br>DIL 157  |                          | 42              | 25.565         | 18.06.2009 |        |         |
| IA1541           | DIL 158  |                          |                 |                |            |        |         |
| IA1542           | DIL 160  |                          |                 |                |            |        |         |
| IA1543           | DIL 161  |                          |                 |                |            |        |         |
| IA1544           | DIL 163  |                          |                 |                |            |        | 80      |
| IA1545           | DIL 164  |                          |                 |                |            |        |         |
| IA1547           | DIL 169  |                          |                 |                |            |        | 60      |
| IA1548           | DIL 173  |                          |                 |                |            |        |         |





| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld %   | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|----------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |          |         |
| IA4698<br>IB2046 | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza<br>Doric Asset Finance GENO EuropaFonds, London - Newgate Street |                          |                 |                |     | 60<br>60 |         |
| IA1675           | Dr. Görlich Emissionshaus GmbH<br>Dr. Görlich IS 1 GbR   |                          |                 |                |     |          |         |
| IA1676           | Dr. Görlich IS 2 GbR   |                          |                 |                |     |          |         |
| IA1677           | Dr. Görlich IS 3 GbR   |                          |                 |                |     |          |         |
| IA1678           | Dr. Görlich IS 4 GbR   |                          |                 |                |     |          |         |
| IA1679           | Dr. Görlich Schwedt 1 GbR  |                          |                 |                |     |          |         |
| IA3185           | Dr. Görlich MEGA 04 GbR  |                          |                 |                |     |          |         |
| IA3186           | Dr. Görlich R&W 77 GbR   |                          |                 |                |     |          |         |
| IA3801           | Dr. Görlich IKAR 15 GbR  |                          |                 |                |     |          |         |
| IA3802           | Dr. Görlich Ziel 10 GbR  |                          |                 |                |     |          |         |
| IA3803           | Dr. Görlich R&W 24 GbR   |                          |                 |                |     |          |         |
| IA3804           | Dr. Görlich R&W 37 GbR   |                          |                 |                |     |          |         |
| IA3806           | Dr. Görlich MAREAL 2 GbR   |                          |                 |                |     |          |         |
| IA3807           | Dr. Görlich IKAR 17 GbR  |                          |                 |                |     |          |         |
| IA3809           | Dr. Görlich Grundreal 22 GbR   |                          |                 |                |     |          |         |
| IA3812           | Dr. Görlich Grundreal 18 GbR   |                          |                 |                |     |          |         |
| IA3813           | Dr. Görlich R&W 35 GbR   |                          |                 |                |     |          |         |
| IA3814           | Dr. Görlich IKAR 27 GbR  |                          |                 |                |     |          |         |
| IA3815           | Dr. Görlich R&W 27 GbR   |                          |                 |                |     |          |         |
| IA3816           | Dr. Görlich DVS 1 GbR  |                          |                 |                |     |          |         |
| IA3817           | Dr. Görlich Berlin-Westend I GbR   |                          |                 |                |     |          |         |
| IA3818           | Dr. Görlich Spreeufer Köpenick GbR   |                          |                 |                |     |          |         |
| IA3819           | Dr. Görlich Grundreal 16 GbR   |                          |                 |                |     |          |         |
| IA3820           | Dr. Görlich BbK 04 GbR   |                          |                 |                |     |          |         |
| IA3821           | Dr. Görlich R&W 80 GbR   |                          |                 |                |     |          |         |
| IA3822           | Dr. Görlich R&W 73 GbR   |                          |                 |                |     |          |         |
| IA3824           | Dr. Görlich Carl-Schurz-Str. GbR   |                          |                 |                |     |          |         |
| IA3830           | Dr. Görlich R&W 66 GbR   |                          |                 |                |     |          |         |
| IA3831           | Dr. Görlich Köpenicker 1 GbR   |                          |                 |                |     |          |         |
| IA3833           | Dr. Görlich Triftstraße 27 Wohn GbR  |                          |                 |                |     |          |         |
| IA3834           | Dr. Görlich R&W 14 GbR   |                          |                 |                |     |          |         |
| IA3836           | Dr. Görlich R&W 18 GbR   |                          |                 |                |     |          |         |
| IA3839           | Dr. Görlich Kopfstraße 47 GbR  |                          |                 |                |     |          |         |
| IA3840           | Dr. Görlich Ziel 07 GbR  |                          |                 |                |     |          |         |
| IA3841           | Dr. Görlich Großbeerenstraße 4 GbR   |                          |                 |                |     |          |         |
| IA3842           | Dr. Görlich Am Krugpfuhl 2 GbR   |                          |                 |                |     |          |         |
| IA3843           | Dr. Görlich Rosenthaler Weg 5 GbR  |                          |                 |                |     |          |         |
| IA3848           | Dr. Görlich Winkelwiesen GbR   |                          |                 |                |     |          |         |
| IA3850           | Dr. Görlich SEND 2 GbR   |                          |                 |                |     |          |         |
| IA3851           | Dr. Görlich MEGA 07 GbR  |                          |                 |                |     |          |         |
| IA3852           | Dr. Görlich IKAR 18 GbR  |                          |                 |                |     |          |         |
| IA3854           | Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR  |                          |                 |                |     |          |         |
| IA3855           | Dr. Görlich R&W 69 GbR   |                          |                 |                |     |          |         |
| IA3856           | Dr. Görlich Wichmann Hausverwaltung  |                          |                 |                |     |          |         |
| IA3857           | Dr. Görlich R&W 74 GbR   |                          |                 |                |     |          |         |
| IA3858           | Dr. Görlich R&W 68 GbR   |                          |                 |                |     |          |         |
| IA3861           | Dr. Görlich Grundreal 13 GbR   |                          |                 |                |     |          |         |
| IA3862           | Dr. Görlich Gehag-Fonds 16 GbR   |                          |                 |                |     |          |         |
| IA3863           | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR  |                          |                 |                |     |          |         |
| IA3864           | Dr. Görlich ARWOBAU 1 GbR  |                          |                 |                |     |          |         |
| IA3865           | Dr. Görlich MAREAL 5 GbR   |                          |                 |                |     |          |         |
| IA3866           | Dr. Upmeier Kalvinistenweg 103+104 GbR   |                          |                 |                |     |          |         |
| IA3867           | Dr. Görlich Rungiusstraße GbR  |                          |                 |                |     |          |         |
| IA3868           | Dr. Görlich Wohnen in Gransee GbR  |                          |                 |                |     |          |         |
| IA3869           | Dr. Görlich GEWOBAU 3 GbR  |                          |                 |                |     |          |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3871           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA3872           | Dr. Görlich BbK 02 GbR   |                          |                 |                |     |        |         |
| IA3873           | Dr. Görlich BbK 03 GbR   |                          |                 |                |     |        |         |
| IA3874           | Dr. Görlich Voigtstraße 38 GbR   |                          |                 |                |     |        |         |
| IA3876           | Dr. Görlich IKAR 21 GbR  |                          |                 |                |     |        |         |
| IA3878           | Dr. Görlich MEGA 17 GbR  |                          |                 |                |     |        |         |
| IA3879           | Dr. Görlich R&W 23 GbR   |                          |                 |                |     |        |         |
| IA3880           | Dr. Görlich R&W 26 GbR   |                          |                 |                |     |        |         |
| IA3885           | Dr. Görlich MEGA 15 GbR  |                          |                 |                |     |        |         |
| IA3886           | Dr. Görlich Dii-Fonds B 090  |                          |                 |                |     |        |         |
| IA3887           | Dr. Görlich Grundreal 01 GbR   |                          |                 |                |     |        |         |
| IA3889           | Dr. Görlich Herbststraße 17 GbR  |                          |                 |                |     |        |         |
| IA3890           | Dr. Görlich Zähringer Straße 34 GbR  |                          |                 |                |     |        |         |
| IA3892           | Dr. Görlich Ruheplatz 21-23 GbR  |                          |                 |                |     |        |         |
| IA3894           | Dr. Görlich R&W 17 GbR   |                          |                 |                |     |        |         |
| IA3896           | Dr. Görlich R&W 12 GbR   |                          |                 |                |     |        |         |
| IA3898           | Dr. Görlich Torhaus Friedrichstraße GbR                                      |                          |                 |                |     |        |         |
| IA3899           | Dr. Görlich R&W 36 GbR   |                          |                 |                |     |        |         |
| IA3900           | Dr. Görlich Garant Controlling 15 GbR  |                          |                 |                |     |        |         |
| IA3901           | Dr. Görlich Karow-Iota GbR   |                          |                 |                |     |        |         |
| IA3902           | Dr. Görlich R&W 28 GbR   |                          |                 |                |     |        |         |
| IA3903           | Dr. Görlich GEWOBAG 1 GbR  |                          |                 |                |     |        |         |
| IA3907           | Dr. Görlich Glasower Straße GbR  |                          |                 |                |     |        |         |
| IA3908           | Dr. Görlich MAREAL 1 GbR   |                          |                 |                |     |        |         |
| IA3910           | Dr. Görlich R&W 43 GbR   |                          |                 |                |     |        |         |
| IA3914           | Dr. Görlich Grundreal 25-3 GbR   |                          |                 |                |     |        |         |
| IA3916           | Dr. Görlich BbK 01 GbR   |                          |                 |                |     |        |         |
| IA3918           | Dr. Görlich Gehag-Fonds 14 GbR   |                          |                 |                |     |        |         |
| IA3919           | Dr. Görlich Garant Controlling 18 GbR  |                          |                 |                |     |        |         |
| IA3920           | Dr. Görlich Grundreal 06 GbR   |                          |                 |                |     |        |         |
| IA3922           | Dr. Görlich R&W 55 GbR   |                          |                 |                |     |        |         |
| IA3923           | Dr. Görlich R&W 46 GbR   |                          |                 |                |     |        |         |
| IA3924           | Dr. Görlich Grundreal 10 GbR   |                          |                 |                |     |        |         |
| IA3927           | Dr. Görlich Grundreal 15 GbR   |                          |                 |                |     |        |         |
| IA3929           | Dr. Görlich Bilderbogenpassage GbR   |                          |                 |                |     |        |         |
| IA3931           | Dr. Görlich R&W 76 GbR   |                          |                 |                |     |        |         |
| IA3934           | Dr. Görlich Grundreal 08 GbR   |                          |                 |                |     |        |         |
| IA3935           | Dr. Görlich Forststraße 8 GbR  |                          |                 |                |     |        |         |
| IA3937           | Dr. Görlich R&W 25 GbR   |                          |                 |                |     |        |         |
| IA3938           | Dr. Görlich GEWOBAG 2 GbR  |                          |                 |                |     |        |         |
| IA3940           | Dr. Görlich R&W 40 GbR   |                          |                 |                |     |        |         |
| IA3943           | Dr. Görlich Rosenthaler Weg 3 GbR  |                          |                 |                |     |        |         |
| IA3944           | Dr. Görlich Grundreal 25-1 GbR   |                          |                 |                |     |        |         |
| IA3946           | Dr. Görlich R&W 61 GbR   |                          |                 |                |     |        |         |
| IA3947           | Dr. Görlich Woltersdorf 2 GbR  |                          |                 |                |     |        |         |
| IA3948           | Dr. Görlich R&W 13 GbR   |                          |                 |                |     |        |         |
| IA3949           | Dr. Görlich Grundreal 24 GbR   |                          |                 |                |     |        |         |
| IA3951           | Dr. Görlich R&W 47 GbR   |                          |                 |                |     |        |         |
| IA3952           | Dr. Görlich Dresden 2 GbR  |                          |                 |                |     |        |         |
| IA3955           | Dr. Görlich Rosenthaler Weg 10 GbR   |                          |                 |                |     |        |         |
| IA3957           | Dr. Görlich Berlin-Spandau GbR   |                          |                 |                |     |        |         |
| IA3958           | Dr. Görlich R&W 32 GbR   |                          |                 |                |     |        |         |
| IA3960           | Dr. Görlich Winterstraße 3 GbR   |                          |                 |                |     |        |         |
| IA3961           | Dr. Görlich Grundreal 17 GbR   |                          |                 |                |     |        |         |
| IA3963           | Dr. Görlich R&W 22 GbR   |                          |                 |                |     |        |         |
| IA3965           | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof                                 |                          |                 |                |     |        |         |
| IA3966           | Dr. Görlich R&W 67 GbR   |                          |                 |                |     |        |         |
| IA3967           | Dr. Görlich R&W 45 GbR   |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3970           | Dr. Görlich Emissionshaus GmbH  |                          |                 |                |     |        |         |
| IA3976           | Dr. Görlich Gravelottestraße 10 GbR   |                          |                 |                |     |        |         |
| IA3980           | Dr. Görlich R&W 31 GbR  |                          |                 |                |     |        |         |
| IA3981           | Dr. Görlich Maulbronner Ufer 24 GbR   |                          |                 |                |     |        |         |
| IA3983           | Dr. Görlich R&W 64 GbR  |                          |                 |                |     |        |         |
| IA3984           | Dr. Görlich IKAR 11 GbR   |                          |                 |                |     |        |         |
| IA3984           | Dr. Görlich R&W 49 GbR  |                          |                 |                |     |        |         |
| IA3986           | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding               |                          |                 |                |     |        |         |
| IA3987           | Dr. Görlich Dii-Fonds B 089   |                          |                 |                |     |        |         |
| IA3991           | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln                         |                          |                 |                |     |        |         |
| IA3992           | Dr. Görlich Herzbergstraße GbR  |                          |                 |                |     |        |         |
| IA3994           | Dr. Görlich IKAR 20 GbR   |                          |                 |                |     |        |         |
| IA3996           | Dr. Görlich Grundreal 12 GbR  |                          |                 |                |     |        |         |
| IA3997           | Dr. Görlich Reformationsplatz GbR   |                          |                 |                |     |        |         |
| IA4000           | Dr. Görlich Rosenthaler Weg 7 GbR   |                          |                 |                |     |        |         |
| IA4003           | Dr. Görlich Lindenufer/Kammerstraße GbR   |                          |                 |                |     |        |         |
| IA4005           | Dr. Görlich IKAR 24 GbR   |                          |                 |                |     |        |         |
| IA4006           | Dr. Görlich Dii-Fonds B 080   |                          |                 |                |     |        |         |
| IA4008           | Dr. Görlich Ziel 06 Schillerstraße 23 GbR   |                          |                 |                |     |        |         |
| IA4010           | Dr. Görlich Diakoniezentrum GbR   |                          |                 |                |     |        |         |
| IA4012           | Dr. Görlich R&W 20 GbR  |                          |                 |                |     |        |         |
| IA4016           | Dr. Görlich Ziel 11 GbR   |                          |                 |                |     |        |         |
| IA4019           | Dr. Görlich IKAR 13 GbR   |                          |                 |                |     |        |         |
| IA4021           | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR  |                          |                 |                |     |        |         |
| IA4022           | Dr. Görlich IKAR 22 GbR   |                          |                 |                |     |        |         |
| IA4023           | Dr. Görlich Wilhelmstraße 119-121 GbR   |                          |                 |                |     |        |         |
| IA4026           | Dr. Görlich R&W 54 GbR  |                          |                 |                |     |        |         |
| IA4028           | Dr. Görlich R&W 60 GbR  |                          |                 |                |     |        |         |
| IA4029           | Dr. Görlich Rosenthaler Weg 8 GbR   |                          |                 |                |     |        |         |
| IA4030           | Dr. Görlich Karow-Theta GbR   |                          |                 |                |     |        |         |
| IA4031           | Dr. Görlich EUWO 61 GbR   |                          |                 |                |     |        |         |
| IA4032           | Dr. Görlich Marienfelder Allee 10 GbR   |                          |                 |                |     |        |         |
| IA4034           | Dr. Görlich Grundreal 05 GbR  |                          |                 |                |     |        |         |
| IA4037           | Dr. Görlich Gehag-Fonds 19 GbR  |                          |                 |                |     |        |         |
| IA4038           | Dr. Görlich Köpenicker 2 GbR  |                          |                 |                |     |        |         |
| IA4039           | Dr. Görlich Grundreal 09 GbR  |                          |                 |                |     |        |         |
| IA4040           | Dr. Görlich Grundreal 23 GbR  |                          |                 |                |     |        |         |
| IA4041           | Dr. Görlich NOSTRO 42 GbR   |                          |                 |                |     |        |         |
| IA4046           | Dr. Görlich Triftstraße 27 Gewerbe GbR  |                          |                 |                |     |        |         |
| IA4047           | Dr. Görlich Maximiliankorso 45 GbR  |                          |                 |                |     |        |         |
| IA4048           | Dr. Görlich R&W 59 GbR  |                          |                 |                |     |        |         |
| IA4049           | Dr. Görlich DVS 3 GbR   |                          |                 |                |     |        |         |
| IA4050           | Dr. Görlich Dii-Fonds B 100   |                          |                 |                |     |        |         |
| IA4052           | Dr. Görlich NOSTRO 54 GbR   |                          |                 |                |     |        |         |
| IA4054           | Dr. Görlich IKAR 19 GbR   |                          |                 |                |     |        |         |
| IA4056           | Dr. Görlich Ziel 08 GbR   |                          |                 |                |     |        |         |
| IA4059           | Dr. Görlich BbK 08 GbR  |                          |                 |                |     |        |         |
| IA4060           | Dr. Görlich Grundreal 19 GbR  |                          |                 |                |     |        |         |
| IA4062           | Dr. Görlich R&W 33 GbR  |                          |                 |                |     |        |         |
| IA4063           | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln |                          |                 |                |     |        |         |
| IA4067           | Dr. Görlich Grundreal 07 GbR  |                          |                 |                |     |        |         |
| IA4069           | Dr. Görlich R&W 75 GbR  |                          |                 |                |     |        |         |
| IA4071           | Dr. Görlich R&W 29 GbR  |                          |                 |                |     |        |         |
| IA4072           | Dr. Görlich Pfeleidererstraße 9-10 GbR  |                          |                 |                |     |        |         |
| IA4073           | Dr. Görlich R&W 79 GbR  |                          |                 |                |     |        |         |
| IA4074           | Dr. Görlich MEGA 10 GbR   |                          |                 |                |     |        |         |
| IA4075           | Dr. Görlich Osdorfer Straße 1 GbR   |                          |                 |                |     |        |         |
| IA4076           | Dr. Görlich R&W 70 GbR  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4077           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA4080           | Dr. Görlich R&W 78 GbR   |                          |                 |                |     |        |         |
| IA4081           | Dr. Görlich BbK 05 GbR   |                          |                 |                |     |        |         |
| IA4082           | Dr. Görlich IKAR 23 GbR  |                          |                 |                |     |        |         |
| IA4083           | Dr. Görlich Am Pichelsee 36/37 GbR   |                          |                 |                |     |        |         |
| IA4084           | Dr. Görlich R&W 30 GbR   |                          |                 |                |     |        |         |
| IA4085           | Dr. Görlich Grundreal 14 GbR   |                          |                 |                |     |        |         |
| IA4087           | Dr. Görlich MAREAL 3 GbR   |                          |                 |                |     |        |         |
| IA4089           | Dr. Görlich An den Linden GbR  |                          |                 |                |     |        |         |
| IA4090           | Dr. Görlich Grundreal 11 GbR   |                          |                 |                |     |        |         |
| IA4092           | Dr. Görlich Seeburger Straße 77 GbR  |                          |                 |                |     |        |         |
| IA4094           | Dr. Görlich BbK 11 GbR   |                          |                 |                |     |        |         |
| IA4095           | Dr. Görlich Wohnpark Müggelspree GbR   |                          |                 |                |     |        |         |
| IA4099           | Dr. Görlich R&W 11 GbR   |                          |                 |                |     |        |         |
| IA4100           | Dr. Görlich R&W 34 GbR   |                          |                 |                |     |        |         |
| IA4102           | Dr. Görlich Rosenthaler Weg 1 GbR  |                          |                 |                |     |        |         |
| IA4103           | Dr. Görlich Lindenstraße 33 GbR  |                          |                 |                |     |        |         |
| IA4105           | Dr. Görlich Ziel 05 GbR  |                          |                 |                |     |        |         |
| IA4106           | Dr. Görlich Jähnlickestraße 85 a GbR   |                          |                 |                |     |        |         |
| IA4108           | Dr. Görlich Berlin-Westend II GbR  |                          |                 |                |     |        |         |
| IA4109           | Dr. Görlich Am Krugpfuhl 1 GbR   |                          |                 |                |     |        |         |
| IA4111           | Dr. Görlich R&W 56 GbR   |                          |                 |                |     |        |         |
| IA4113           | Dr. Görlich R&W 16 GbR   |                          |                 |                |     |        |         |
| IA4114           | Dr. Görlich R&W 39 GbR   |                          |                 |                |     |        |         |
| IA4115           | Dr. Görlich R&W 15 GbR   |                          |                 |                |     |        |         |
| IA4117           | Dr. Görlich Lindenzentrum GbR  |                          |                 |                |     |        |         |
| IA4118           | Dr. Görlich R&W 65 GbR   |                          |                 |                |     |        |         |
| IA4120           | Dr. Görlich Rosenthaler Weg 2 GbR  |                          |                 |                |     |        |         |
| IA4122           | Dr. Görlich Werderstraße 5 GbR   |                          |                 |                |     |        |         |
| IA4123           | Dr. Görlich BbK 12 GbR   |                          |                 |                |     |        |         |
| IA4124           | Dr. Görlich NOSTRO 55 GbR  |                          |                 |                |     |        |         |
| IA4126           | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR                              |                          |                 |                |     |        |         |
| IA4128           | Dr. Görlich Klixstraße GbR   |                          |                 |                |     |        |         |
| IA4129           | Dr. Görlich Grundreal 21 GbR   |                          |                 |                |     |        |         |
| IA4130           | Dr. Görlich Grundreal 20 GbR   |                          |                 |                |     |        |         |
| IA4133           | Dr. Görlich Harburger Weg 7/9 GbR  |                          |                 |                |     |        |         |
| IA4134           | Dr. Görlich Körnerstraße 28 GbR  |                          |                 |                |     |        |         |
| IA4135           | Dr. Görlich Neumannstraße 3 GbR  |                          |                 |                |     |        |         |
| IA4137           | Dr. Görlich Dietzgenstraße 66-68 GbR   |                          |                 |                |     |        |         |
| IA4139           | Dr. Görlich R&W 50 GbR   |                          |                 |                |     |        |         |
| IA4141           | Dr. Görlich Renten-Immobilienfonds 2 GbR                                     |                          |                 |                |     |        |         |
| IA4142           | Dr. Görlich R&W 42 GbR   |                          |                 |                |     |        |         |
| IA4143           | Dr. Görlich Ziel 03 GbR  |                          |                 |                |     |        |         |
| IA4144           | Dr. Görlich IKAR 14 GbR  |                          |                 |                |     |        |         |
| IA4147           | Dr. Görlich Grundreal 25-2 GbR   |                          |                 |                |     |        |         |
| IA4149           | Dr. Görlich R&W 62 GbR   |                          |                 |                |     |        |         |
| IA4151           | Dr. Görlich MEGA 08 GbR  |                          |                 |                |     |        |         |
| IA4152           | Dr. Görlich R&W 53 GbR   |                          |                 |                |     |        |         |
| IA4154           | Dr. Görlich R&W 63 GbR   |                          |                 |                |     |        |         |
| IA4157           | Dr. Görlich IKAR 10 GbR  |                          |                 |                |     |        |         |
| IA4160           | Dr. Görlich BbK 07 GbR   |                          |                 |                |     |        |         |
| IA4162           | Dr. Görlich Havelstraße B 306 GbR  |                          |                 |                |     |        |         |
| IA4164           | Dr. Görlich R&W 38 GbR   |                          |                 |                |     |        |         |
| IA4165           | Dr. Görlich IKAR 12 GbR  |                          |                 |                |     |        |         |
| IA4166           | Dr. Görlich R&W 71 GbR   |                          |                 |                |     |        |         |
| IA4167           | Dr. Görlich Grünauer Straße 129-135 GbR                                      |                          |                 |                |     |        |         |
| IA4169           | Dr. Görlich Woltersdorf 3 GbR  |                          |                 |                |     |        |         |
|                  | Dr. Görlich Rosenthaler Weg 6 GbR  |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4170           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |            |        |         |
| IA4181           | Dr. Görlich MEGA 02 GbR  |                          |                 |                |            |        |         |
| IA4183           | Dr. Görlich Universale Buchholz GbR  |                          |                 |                |            |        |         |
| IA4184           | Dr. Görlich R&W 48 GbR   |                          |                 |                |            |        |         |
| IA4184           | Dr. Görlich Woltersdorf 1 GbR  |                          |                 |                |            |        |         |
| IA4185           | Dr. Görlich Am Amtsgraben GbR  |                          |                 |                |            |        |         |
| IA4189           | Dr. Görlich MEGA 03 GbR  |                          |                 |                |            |        |         |
| IA4190           | Dr. Görlich R&W 72 GbR   |                          |                 |                |            |        |         |
| IA4192           | Dr. Görlich IKAR 26 GbR  |                          |                 |                |            |        |         |
| IA4194           | Dr. Görlich Berlin-Waidmannslust GbR   |                          |                 |                |            |        |         |
| IA4195           | Dr. Görlich Körnerstraße 29 GbR  |                          |                 |                |            |        |         |
| IA4198           | Dr. Görlich Gutzeit Beyer Nr. 2 GbR  |                          |                 |                |            |        |         |
| IA4199           | Dr. Görlich MEGA 12 GbR  |                          |                 |                |            |        |         |
| IA4200           | Dr. Görlich Garant 20 GbR  |                          |                 |                |            |        |         |
| IA4201           | Dr. Görlich Ziel 04 GbR  |                          |                 |                |            |        |         |
| IA4203           | Dr. Görlich Juliusstraße 19 GbR  |                          |                 |                |            |        |         |
| IA4208           | Dr. Upmeier Calvinistenweg 101 GbR   |                          |                 |                |            |        |         |
| IA4210           | Dr. Görlich Rosenthaler Weg 9 GbR  |                          |                 |                |            |        |         |
| IA4213           | Dr. Görlich Wichmann Grundbesitzverwaltungs                                  |                          |                 |                |            |        |         |
| IA4215           | Dr. Görlich BbK 06 GbR   |                          |                 |                |            |        |         |
| IA4218           | Dr. Görlich Gransee III GbR  |                          |                 |                |            |        |         |
| IA4219           | Dr. Görlich Kolonnenstraße GbR   |                          |                 |                |            |        |         |
| IA4220           | Dr. Görlich MAREAL 4 GbR   |                          |                 |                |            |        |         |
| IA4222           | Dr. Görlich R&W 51 GbR   |                          |                 |                |            |        |         |
| IA4223           | Dr. Görlich Ziel 09 GbR  |                          |                 |                |            |        |         |
| IA4224           | Dr. Görlich Pestalozzistraße 53 b GbR  |                          |                 |                |            |        |         |
| IA4225           | Dr. Görlich ITAG Müritz Klinik GbR   |                          |                 |                |            |        |         |
| IA4226           | Dr. Görlich Am Südhang GbR   |                          |                 |                |            |        |         |
| IA4227           | Dr. Görlich Voigtstraße 39 GbR   |                          |                 |                |            |        |         |
| IA4229           | Dr. Görlich R&W 52 GbR   |                          |                 |                |            |        |         |
| IA4231           | Dr. Görlich SEND 1 GbR   |                          |                 |                |            |        |         |
| IA4233           | Dr. Görlich Herlitz Falkenhöh 1 GbR  |                          |                 |                |            |        |         |
| IA4234           | Dr. Görlich NOSTRO 47 GbR  |                          |                 |                |            |        |         |
| IA4235           | Dr. Görlich R&W 44 GbR   |                          |                 |                |            |        |         |
| IA4236           | Dr. Görlich R&W 58 GbR   |                          |                 |                |            |        |         |
| IB2127           | Dr. Görlich AGENIA 2 GbR   |                          |                 |                |            |        |         |
| IA1695           | Dr. Peters GmbH & Co. Emissionshaus KG                                       |                          |                 |                |            |        |         |
| IA1696           | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund                           |                          |                 |                |            |        |         |
| IA1697           | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld                          |                          |                 |                |            |        |         |
| IA1697           | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz                |                          |                 |                |            |        |         |
| IA1698           | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen                                |                          |                 |                |            |        |         |
| IA1701           | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau                      |                          |                 |                |            |        |         |
| IA1702           | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim                        |                          |                 |                |            |        |         |
| IA1705           | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden                 |                          |                 |                |            |        | 80      |
| IA1708           | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck                    |                          |                 |                |            |        |         |
| IA1709           | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt                          |                          |                 |                |            |        |         |
| IA1710           | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar               |                          |                 |                |            |        |         |
| IA1711           | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau          |                          |                 |                |            |        |         |
| IA1712           | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen                |                          |                 |                |            |        |         |
| IA1713           | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow                          |                          | 23              | 76.694         | 09.07.2009 |        |         |
| IA1714           | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka            |                          |                 |                |            |        |         |
| IA1716           | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus                      |                          |                 |                |            |        |         |
| IA1719           | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben                 |                          |                 |                |            |        |         |
| IA1721           | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte                 |                          |                 |                |            |        |         |
| IA1723           | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig                      |                          |                 |                |            |        |         |
| IA1727           | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra                   |                          |                 |                |            |        |         |
| IA1732           | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg                    |                          |                 |                |            |        |         |
| IA1733           | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal                |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1734           | Dr. Peters GmbH & Co. Emissionshaus KG   |                          |                 |                |            |        |         |
| IA1737           | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf                 |                          | 48,5            | 51.129         | 07.05.2009 |        |         |
| IA1738           | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda                    |                          |                 |                |            |        |         |
| IA1743           | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda                   |                          | 38              | 153.388        | 11.05.2009 |        |         |
| IA1748           | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde                 |                          |                 |                |            |        |         |
| IA1748           | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz   |                          |                 |                |            |        |         |
| IA3203           | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois        |                          |                 |                |            |        |         |
| IA3216           | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ              |                          |                 |                |            |        |         |
| IA1604           | E&P Holding GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA1605           | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR                          |                          |                 |                |            |        |         |
| IA1606           | Dr. Ebertz SWF 029 - GbR Hotel Sauerland                                       |                          |                 |                |            |        |         |
| IA1606           | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg               |                          |                 |                |            |        |         |
| IA1609           | Dr. Ebertz SWF 033 - GbR SBR Bremen  |                          |                 |                |            |        |         |
| IA1611           | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG              |                          |                 |                |            |        |         |
| IA1613           | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG                       |                          |                 |                |            |        |         |
| IA1614           | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG                             |                          |                 |                |            |        |         |
| IA1615           | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG                |                          |                 |                |            |        |         |
| IA1616           | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG               |                          |                 |                |            |        |         |
| IA1618           | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg                           |                          |                 |                |            |        |         |
| IA1621           | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG                 |                          |                 |                |            |        |         |
| IA1623           | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG               |                          |                 |                |            |        |         |
| IA1624           | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR                 |                          |                 |                |            |        |         |
| IA1625           | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR         |                          |                 |                |            |        |         |
| IA1626           | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR                                    |                          |                 |                |            |        |         |
| IA1627           | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) |                          |                 |                |            |        |         |
| IA1628           | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen)            |                          |                 |                |            |        |         |
| IA1629           | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG                         |                          |                 |                |            |        |         |
| IA1630           | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG        |                          |                 |                |            |        |         |
| IA1631           | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG                 |                          |                 |                |            |        |         |
| IA1632           | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG           |                          |                 |                |            |        |         |
| IA1633           | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG        |                          |                 |                |            |        |         |
| IA1634           | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG          |                          |                 |                |            |        |         |
| IA1635           | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels                                  |                          |                 |                |            |        |         |
| IA1638           | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch                            |                          |                 |                |            |        |         |
| IA1639           | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG     |                          |                 |                |            |        |         |
| IA1641           | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG                      |                          |                 |                |            |        |         |
| IA1643           | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG              |                          |                 |                |            |        |         |
| IA1644           | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG                   |                          |                 |                |            |        |         |
| IA1645           | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen                               |                          |                 |                |            |        |         |
| IA1646           | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser   |                          |                 |                |            |        |         |
| IA1647           | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG                     |                          |                 |                |            |        |         |
| IA1648           | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG                    |                          |                 |                |            |        |         |
| IA1649           | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG        |                          |                 |                |            |        |         |
| IA1650           | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG               |                          |                 |                |            |        |         |
| IA1651           | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG                       |                          |                 |                |            |        |         |
| IA1652           | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG    |                          |                 |                |            |        |         |
| IA1653           | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR                  |                          |                 |                |            |        |         |
| IA1654           | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG                    |                          |                 |                |            |        |         |
| IA1655           | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG                 |                          |                 |                |            |        |         |
| IA1656           | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG                        |                          |                 |                |            |        |         |
| IA1657           | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG           |                          |                 |                |            |        |         |
| IA1658           | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG  |                          |                 |                |            |        |         |
| IA1659           | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG |                          |                 |                |            |        |         |
| IA1660           | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG                 |                          |                 |                |            |        |         |
| IA1661           | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG            |                          |                 |                |            |        |         |
| IA1662           | Dr. Ebertz SWF 096 - Dorint Hotel in Prag Dr. Ebertz KG                        |                          |                 |                |            |        |         |
| IA1663           | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG |                          |                 |                |            |        |         |
| IA1664           | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                 | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1665           | E&P Holding GmbH & Co. KG<br>Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG |                          |                 |                |     | 15     | 80      |
| IA1666           | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG   |                          |                 |                |     |        |         |
| IA1667           | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG   |                          |                 |                |     |        |         |
| IA1668           | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG  |                          |                 |                |     |        |         |
| IA1669           | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG  |                          |                 |                |     |        |         |
| IA1670           | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG  |                          |                 |                |     |        |         |
| IA1671           | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG                                 |                          |                 |                |     |        |         |
| IA1672           | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG  |                          |                 |                |     |        |         |
| IA1674           | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG  |                          |                 |                |     |        |         |
| IA3174           | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG  |                          |                 |                |     |        |         |
| IA3175           | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG   |                          |                 |                |     |        |         |
| IA3176           | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG                                  |                          |                 |                |     |        |         |
| IA3177           | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG   |                          |                 |                |     |        |         |
| IA3178           | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG                             |                          |                 |                |     |        |         |
| IA3179           | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG   |                          |                 |                |     |        |         |
| IA3180           | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG   |                          |                 |                |     |        |         |
| IA3181           | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG   |                          |                 |                |     |        |         |
| IA3182           | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG   |                          |                 |                |     |        |         |
| IA3183           | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG  |                          |                 |                |     |        |         |
| IB2051           | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen   |                          |                 |                |     |        |         |
| IB2054           | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG   |                          |                 |                |     |        |         |
| IB2062           | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG   |                          |                 |                |     |        |         |
| IB2077           | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart  |                          |                 |                |     |        |         |
| IB2078           | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG  |                          |                 |                |     |        |         |
| IB2116           | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG                                    |                          |                 |                |     |        |         |
| IB2117           | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG  |                          |                 |                |     |        |         |
| IB2122           | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG                                |                          |                 |                |     |        |         |
| IB2126           | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG  |                          |                 |                |     |        |         |
| IA5911           | Fairvesta Holding AG<br>fairvesta IV - ESTATE Cash Classic   |                          |                 |                |     |        |         |
| IA5912           | fairvesta IV - ESTATE Cash Flex  |                          |                 |                |     |        |         |
| IA5913           | fairvesta IV - ESTATE Cash Liqui   |                          |                 |                |     |        |         |
| IA5914           | fairvesta IV - ESTATE Short Cash   |                          |                 |                |     |        |         |
| IA5915           | fairvesta IV - FEST Invest Long  |                          |                 |                |     |        |         |
| IA5916           | fairvesta IV - FEST Invest Middle  |                          |                 |                |     |        |         |
| IA5917           | fairvesta IV - FEST Invest Short   |                          |                 |                |     |        |         |
| IA5918           | fairvesta IV - FEST Invest XXL   |                          |                 |                |     |        |         |
| IB2622           | fairvesta IV - Ratenzahler   |                          |                 |                |     |        |         |
| IA1760           | Falk Capital AG in Insolvenz<br>Falk-Fonds 40  |                          |                 |                |     |        |         |
| IA1761           | Falk-Fonds 47  |                          |                 |                |     |        |         |
| IA1762           | Falk-Fonds 50  |                          |                 |                |     |        |         |
| IA1763           | Falk-Fonds 51  |                          |                 |                |     |        | 15      |
| IA1764           | Falk-Fonds 53  |                          |                 |                |     |        |         |
| IA1765           | Falk-Fonds 54  |                          |                 |                |     |        |         |
| IA1766           | Falk-Fonds 55  |                          |                 |                |     |        |         |
| IA1767           | Falk-Fonds 56  |                          |                 |                |     |        |         |
| IA1769           | Falk-Fonds 58  |                          |                 |                |     |        |         |
| IA1771           | Falk-Fonds 66  |                          |                 |                |     |        |         |
| IA1772           | Falk-Fonds 67  |                          |                 |                |     |        |         |
| IA1774           | Falk-Fonds 70  |                          |                 |                |     |        |         |
| IA1776           | Falk-Fonds 72  |                          |                 |                |     |        |         |
| IA1778           | Falk-Fonds 75  |                          |                 |                |     |        |         |
| IA3233           | Falk-Fonds 15  |                          |                 |                |     |        |         |
| IA3234           | Falk-Fonds 29 GbR  |                          |                 |                |     |        |         |
| IA3235           | Falk-Fonds 37 GbR  |                          |                 |                |     |        |         |
| IA3236           | Falk-Fonds 44 GbR  |                          |                 |                |     |        | 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  |                          |                 |                |            |        |         |
| IA5269           | Hahn 067 Baumarkt Hannover-Garbsen GbR                                       |                          |                 |                |            |        |         |
| IA5270           | Hahn 068 SB-Warenhaus Voerde GbR   |                          |                 |                |            | 55     | 70      |
| IA5271           | Hahn 069 SB-Warenhaus Diez GbR   |                          |                 |                |            |        |         |
| IA5272           | Hahn 070 EKZ Hameln GbR  |                          |                 |                |            |        | 75      |
| IA5273           | Hahn 071 EKZ Uelzen GbR  |                          |                 |                |            |        |         |
| IA5274           | Hahn 072 EKZ Haßfurt GbR   |                          |                 |                |            |        | 70      |
| IA5275           | Hahn 074 Köln-Porz GbR   |                          |                 |                |            |        |         |
| IA5276           | Hahn 075 Baumarkt Wilhelmshaven GbR  |                          |                 |                |            |        |         |
| IA5277           | Hahn 076 Baumarkt Erfstadt GbR   |                          | 82,5            | 25.000         | 02.02.2011 |        |         |
| IA5278           | Hahn 077 EKZ Stewede-Levern GbR  |                          |                 |                |            |        |         |
| IA5279           | Hahn 078 Baumarkt Coburg GbR   |                          |                 |                |            |        |         |
| IA5280           | Hahn 079 Leipzig-Grünau GbR  |                          |                 |                |            |        |         |
| IA5281           | Hahn 080 SB-Warenhaus Premnitz GbR   |                          |                 |                |            |        |         |
| IA5282           | Hahn 081 Stolzenau GbR   |                          |                 |                |            |        |         |
| IA5283           | Hahn 082 SB-Markt Bremen Lesum GbR   |                          |                 |                |            |        |         |
| IA5284           | Hahn 083 Baumarkt Euskirchen GbR   |                          |                 |                |            |        |         |
| IA5285           | Hahn 084 Baumarkt Bad Wörishofen GbR   |                          | 29              | 50.000         | 18.01.2011 |        |         |
| IA5286           | Hahn 085 Baumarkt Remagen GbR  |                          |                 |                |            |        |         |
| IA5287           | Hahn 086 SB-Markt Münsingen GbR  |                          |                 |                |            |        |         |
| IA5288           | Hahn 087 Handelszentrum Naila GbR  |                          |                 |                |            |        |         |
| IA5289           | Hahn 088 Einkaufszentrum Espelkamp GbR                                       |                          | 61,5            | 20.000         | 05.04.2011 | 30     |         |
| IA5290           | Hahn 089 Baumarkt Aue GbR  |                          |                 |                |            |        |         |
| IA5291           | Hahn 090 Baumarkt Nienburg GbR   |                          |                 |                |            |        |         |
| IA5292           | Hahn 091 Baumarkt Suhl GbR   |                          |                 |                |            |        |         |
| IA5293           | Hahn 092 Baumarkt Schweinfurt GbR  |                          |                 |                |            |        |         |
| IA5294           | Hahn 093 City-Center Greiz GbR   |                          |                 |                |            |        |         |
| IA5295           | Hahn 094 EKZ Landstuhl GbR   |                          |                 |                |            |        |         |
| IA5296           | Hahn 095 EKZ Chemnitz GbR  |                          |                 |                |            |        |         |
| IA5297           | Hahn 096 Baumarkt Barsinghausen GbR  |                          |                 |                |            |        |         |
| IA5298           | Hahn 097 Verbrauchermarkt Solingen GbR                                       |                          |                 |                |            |        |         |
| IA5299           | Hahn 098 Baumarkt Schleswig GbR  |                          |                 |                |            |        |         |
| IA5300           | Hahn 099 EKZ Heide GbR   |                          |                 |                |            |        |         |
| IA5301           | Hahn 100 SB-Warenhaus Hannover GbR   |                          |                 |                |            |        |         |
| IA5302           | Hahn 101 Geschäftszentrum Neuwied GbR  |                          |                 |                |            |        |         |
| IA5303           | Hahn 102 Verbrauchermarkt Wolfsburg GbR                                      |                          |                 |                |            |        |         |
| IA5304           | Hahn 103 Verbrauchermarkt Bremen GbR   |                          |                 |                |            |        |         |
| IA5305           | Hahn 104 SB-Warenhaus Bremerhaven GbR  |                          |                 |                |            |        | 22      |
| IA5306           | Hahn 105 Fachmarktzentrum Soltau GbR   |                          |                 |                |            |        |         |
| IA5307           | 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   |                          |                 |                |            |        |         |
| IA5400           | Haschtmann Immobilien-Anlage 050   |                          |                 |                |            |        | 50      |
| 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 | 82     |         |

| 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<br>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 |                          |                 |                |            |        |         |









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|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB3735           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH<br>ILG 31 |                          |                 |                |            |        |         |
| IA4956           | IMMAC Immobilienfonds GmbH   |                          |                 |                |            |        |         |
| IA5527           | IMMAC Pflegezentrum Ansbach  |                          |                 |                |            |        |         |
| IA5528           | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG                            |                          |                 |                |            |        |         |
| IA5529           | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG                            |                          |                 |                |            |        |         |
| IA5529           | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5530           | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA5531           | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG                 |                          |                 |                |            |        |         |
| IA5532           | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG           |                          |                 |                |            |        |         |
| IA5533           | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG          |                          | 62,5            | 25.000         | 09.12.2010 |        |         |
| IA5534           | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG              |                          |                 |                |            |        |         |
| IA5536           | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG                    |                          | 90              | 75.000         | 16.07.2010 |        |         |
| IA5537           | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5538           | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5539           | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5540           | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5541           | IMMAC Pflegezentrum Oettingen Renditefonds GbR                                 |                          |                 |                |            |        |         |
| IA5542           | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II                      |                          |                 |                |            |        |         |
| IA5544           | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5545           | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5546           | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR                                 |                          | 51,5            | 76.693         | 17.03.2011 |        |         |
| IA5547           | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG                           |                          |                 |                |            |        |         |
| IA6086           | IMMAC Pflegezentren am Rhein   |                          |                 |                |            |        |         |
| IA5922           | INP Holding AG<br>INP Seniorenzentrum Düsseldorf                               |                          |                 |                |            |        |         |
| IA4972           | Interservice Consulting GmbH<br>WSF Kombi-Fonds südliche Friedrichstadt        |                          |                 |                |            |        |         |
| IA2410           | IVG Private Funds GmbH<br>Wert-Konzept Ertragsfonds Fünf                       |                          | 30              | 20.000         | 30.10.2009 |        | 33      |
| IA3002           | IVG Wert-Konzept 08 (NLI Fonds Nr. 15)   |                          |                 |                |            |        |         |
| IA4771           | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage                        |                          |                 |                |            |        |         |
| IA4772           | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde             |                          |                 |                |            |        |         |
| IA4872           | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34)                         |                          |                 |                |            |        |         |
| IA4873           | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center                               |                          | 25              | 51.129         | 04.05.2009 |        | 40      |
| IA4905           | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße       |                          |                 |                |            | 11     |         |
| IA5548           | IVG Wert-Konzept 02. Beteiligungs KG   |                          |                 |                |            |        |         |
| IA5549           | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16)   |                          |                 |                |            |        |         |
| IA5551           | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10)   |                          |                 |                |            |        |         |
| IA5552           | IVG Wert-Konzept 09. Beteiligungs KG   |                          |                 |                |            |        |         |
| IA5553           | IVG Wert-Konzept 12. Beteiligungs KG   |                          |                 |                |            |        |         |
| IA5554           | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR                        |                          | 30              | 51.129         | 15.03.2011 |        |         |
| IA5555           | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR                   |                          |                 |                |            |        |         |
| IA5556           | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR                     |                          |                 |                |            |        |         |
| IA5557           | IVG Wert-Konzept Bundesratufer 12 GbR  |                          |                 |                |            |        |         |
| IA5558           | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR                    |                          | 19              | 255.646        | 03.09.2010 |        |         |
| IA5559           | IVG Wert-Konzept Damaschkestraße 41 GbR  |                          |                 |                |            |        |         |
| IA5560           | IVG Wert-Konzept Dernburgstraße 9 GbR  |                          | 45,5            | 102.258        | 06.10.2010 |        |         |
| IA5561           | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR               |                          |                 |                |            | 50     |         |
| IA5563           | IVG Wert-Konzept Fasanenstraße 48 GbR  |                          |                 |                |            |        |         |
| IA5564           | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR                   |                          |                 |                |            |        |         |
| IA5565           | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain                         |                          |                 |                |            |        | 70      |
| IA5566           | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg                    |                          |                 |                |            |        |         |
| IA5567           | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder     |                          |                 |                |            |        |         |
| IA5568           | IVG Wert-Konzept GSW Gudvanger Straße KG                                       |                          |                 |                |            |        |         |
| IA5569           | IVG Wert-Konzept GSW Köpenicker Landstraße KG                                  |                          |                 |                |            |        |         |
| IA5570           | IVG Wert-Konzept GSW Neue Krugallee KG   |                          |                 |                |            |        |         |

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|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5571           | IVG Private Funds GmbH<br>IVG Wert-Konzept GSW Ostseestraße   |                          |                 |                |            |        |         |
| IA5572           | IVG Wert-Konzept GSW Wohnen am Brosepark  |                          |                 |                |            |        |         |
| IA5573           | IVG Wert-Konzept Holsteinische Straße 25 GbR  |                          |                 |                |            |        |         |
| IA5577           | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR                           |                          |                 |                |            |        |         |
| IA5578           | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR   |                          |                 |                |            |        |         |
| IA5579           | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR  |                          | 50              | 20.000         | 13.04.2011 | 50     | 60      |
| IA5580           | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR   |                          | 65              | 55.000         | 29.04.2011 | 55     | 70      |
| IA5581           | IVG Wert-Konzept Luitpoldstraße 26 GbR  |                          |                 |                |            |        |         |
| IA5584           | IVG Wert-Konzept Münchener Straße 2 GbR   |                          | 57              | 20.000         | 08.07.2010 |        |         |
| IA5585           | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR   |                          | 60,5            | 10.000         | 20.04.2011 | 66     |         |
| IA5586           | IVG Wert-Konzept Niebuhrstraße 57 GbR   |                          | 51              | 10.000         | 19.04.2011 | 52     |         |
| IA5587           | IVG Wert-Konzept NLI-Fonds Nr. 21   |                          |                 |                |            |        |         |
| IA5588           | IVG Wert-Konzept Peschkestraße 20/21 GbR  |                          |                 |                |            |        |         |
| IA5589           | IVG Wert-Konzept Rathausstraße 10-18 GbR  |                          | 78              | 160.000        | 03.05.2011 | 75     |         |
| IA5590           | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR   |                          | 56,5            | 5.000          | 05.04.2011 | 56,5   |         |
| IA5591           | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR   |                          | 511,5           | 10.304         | 13.04.2011 | 390    |         |
| IA5592           | IVG Wert-Konzept Schlüterstraße 49 GbR  |                          | 107,5           | 104.000        | 13.10.2010 |        |         |
| IA5593           | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung  |                          | 17              | 156.000        | 07.09.2010 |        |         |
| IA5594           | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR   |                          |                 |                |            | 35     |         |
| IA5595           | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR  |                          | 1               | 52.000         | 12.04.2011 |        | 4       |
| IA5596           | IVG Wert-Konzept Thrasoltstraße 21 GbR  |                          | 47,5            | 26.000         | 15.04.2011 |        |         |
| IA5597           | IVG Wert-Konzept Uhlandstraße 130 GbR   |                          | 48              | 78.000         | 11.05.2011 | 38     | 60      |
| IA5598           | IVG Wert-Konzept WBF 6. Frankfurter Tor   |                          | 37              | 52.000         | 07.02.2011 |        |         |
| IA5599           | IVG Wert-Konzept WBF Friedrichshain II  |                          | 66,5            | 31.200         | 04.05.2011 | 60     | 70      |
| IA5600           | IVG Wert-Konzept WBF Friedrichshain III   |                          | 72,5            | 52.000         | 09.11.2010 | 71     |         |
| IA5601           | IVG Wert-Konzept WBF Holteistraße   |                          | 117,5           | 50.000         | 13.05.2011 | 118    |         |
| IA5602           | IVG Wert-Konzept WBF Strausberger Platz   |                          | 65              | 75.000         | 28.04.2011 |        | 65      |
| IA5603           | IVG Wert-Konzept WBF Traveplatz   |                          |                 |                |            |        |         |
| IA5604           | IVG Wert-Konzept WBF Wismarplatz  |                          | 81              | 100.000        | 26.04.2011 | 63,5   |         |
| IA5605           | IVG Wert-Konzept Welsersstraße 13-15 GbR  |                          |                 |                |            | 18     |         |
| IA5606           | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd   |                          | 207             | 36.400         | 28.01.2011 | 171    |         |
| IA6087           | IVG EuroSelect Sechzehn   |                          |                 |                |            |        |         |
| IB3778           | IVG EuroSelect Balanced Portfolio UK  |                          | 37              | 10.000         | 13.11.2009 | 35     | 40      |
| IB3783           | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8)   |                          |                 |                |            |        |         |
| IB3784           | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt   |                          | 5               | 51.129         | 16.12.2009 | 7      | 12      |
| IB4868           | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29)  |                          | 5               | 61.355         | 02.11.2009 |        | 9       |
| IB4863           | IVG Private Funds Management GmbH<br>Wert-Konzept 11 (NLI-Fonds Nr. 20)   |                          |                 |                |            |        |         |
| IA4827           | IVS Immobilien Verwaltungs GmbH<br>HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden |                          |                 |                |            |        |         |
| IA4926           | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden                                      |                          |                 |                |            |        |         |
| IA4937           | IVV Immobilien-Vermögens-Verwaltung<br>IVV GbR Nr. 1 - Musberger Str. 24  |                          |                 |                |            |        |         |
| IA2428           | JAMESTOWN US-Immobilien GmbH<br>Jamestown 18  |                          |                 |                |            |        |         |
| IA3420           | Jamestown 24 classic  |                          | 112,5           | 20.055         | 26.11.2009 | 100    |         |
| IA3421           | Jamestown 25 classic  |                          | 101,5           | 33.961         | 03.12.2009 | 85     |         |
| IA4687           | Jamestown Co-Invest 4   |                          | 44,5            | 200.000        | 23.09.2009 | 45     | 60      |
| IA5978           | Jamestown Co-Invest 5   |                          |                 |                |            |        |         |
| IB3843           | Jamestown 24 kompakt  |                          | 107             | 9.199          | 28.12.2009 | 100    |         |
| IB3845           | Jamestown 25 kompakt  |                          | 90              | 8.900          | 04.08.2009 | 85     | 110     |
| IA2443           | KanAm Grundbesitz GmbH<br>KanAm Deutschland VIII  |                          |                 |                |            |        |         |
| IA2444           | KanAm Deutschland IX  |                          | 55              | 51.129         | 06.08.2009 |        | 50      |
| IA2445           | KanAm USA XVII  |                          |                 |                |            |        | 60      |
| IA2446           | KanAm USA XVIII   |                          |                 |                |            |        | 60      |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3425           | KanAm Grundbesitz GmbH   |                          |                 |                |            |        |         |
| IA3426           | KanAm Deutschland VII  |                          |                 |                |            |        |         |
| IA3427           | KanAm Deutschland X  |                          |                 |                |            |        |         |
| IA3428           | KanAm Deutschland XI   |                          | 20              | 35.790         | 23.07.2009 |        |         |
| IA3428           | KanAm Deutschland XII  |                          |                 |                |            |        |         |
| IA3429           | KanAm Objekt Frankfurt Messeturm   |                          |                 |                |            |        |         |
| IA3430           | KanAm USA XIV  |                          |                 |                |            |        |         |
| IA3431           | KanAm USA XV   |                          |                 |                |            |        | 80      |
| IA3432           | KanAm USA XVI  |                          |                 |                |            |        |         |
| IA3433           | KanAm USA XXI  |                          | 50              | 30.000         | 10.09.2009 |        |         |
| IA4096           | KanAm USA XIX  |                          | 30              | 25.000         | 15.10.2009 |        | 35      |
| IA6038           | KanAm USA Real Estate Partners I   |                          |                 |                |            |        |         |
| IB3880           | KanAm USA XII  |                          |                 |                |            |        |         |
| IB3887           | KanAm USA XX   |                          |                 |                |            |        |         |
| IB3889           | KanAm USA XXII   |                          |                 |                |            |        |         |
| IA2452           | KapHag Unternehmensgruppe  |                          |                 |                |            |        |         |
| IA2452           | KapHag Fonds 06 "Ikarusallee"  |                          |                 |                |            |        |         |
| IA2459           | KapHag Fonds 10 "Eichborndamm"   |                          |                 |                |            |        |         |
| IA2461           | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe"                          |                          |                 |                |            |        |         |
| IA2469           | KapHag Fonds 18 "Lützowplatz"  |                          |                 |                |            |        |         |
| IA2470           | KapHag Fonds 20 "Wohnen an der Rehwiese"                                     |                          |                 |                |            |        |         |
| IA2471           | KapHag Fonds 21 "Bürocenter Stuttgart"                                       |                          |                 |                |            |        |         |
| IA2472           | KapHag Fonds 22 "Spanische Allee"  |                          |                 |                |            |        |         |
| IA2475           | KapHag Fonds 25 "Rappoltsweiler Straße"                                      |                          |                 |                |            |        |         |
| IA2476           | KapHag Fonds 26 "Wohnen in Frohnau"  |                          |                 |                |            |        |         |
| IA2477           | KapHag Fonds 27 "Oswinsteig"   |                          |                 |                |            |        |         |
| IA2478           | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche                        |                          |                 |                |            |        |         |
| IA2479           | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche                        |                          |                 |                |            |        |         |
| IA2480           | KapHag Fonds 30 "Wohnen am Fließtal"   |                          |                 |                |            |        |         |
| IA2481           | KapHag Fonds 31 "Wohnen am Fürstendamm"                                      |                          |                 |                |            |        |         |
| IA2482           | KapHag Fonds 32 "Wohnen am Steinbergpark"                                    |                          |                 |                |            |        |         |
| IA2483           | KapHag Fonds 33 "Galluner Straße"  |                          |                 |                |            |        |         |
| IA2484           | KapHag Fonds 34 "Kärntener Straße"   |                          |                 |                |            |        |         |
| IA2488           | KapHag Fonds 36 "Birkbuschstraße"  |                          |                 |                |            |        |         |
| IA2492           | KapHag Fonds 40 "Kantendreieck"  |                          | 20              | 51.129         | 06.11.2009 | 13     |         |
| IA2493           | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR                                  |                          | 15              | 35.790         | 22.07.2009 | 6,5    |         |
| IA2494           | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR                                  |                          |                 |                |            |        | 50      |
| IA2495           | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR                                  |                          | 5               | 25.565         | 11.03.2009 |        |         |
| IA2497           | KapHag Fonds 44 "Friedrichstadt" GbR   |                          |                 |                |            |        | 50      |
| IA2499           | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer"                               |                          |                 |                |            |        |         |
| IA2500           | KapHag Fonds 47 "Wohn- und Geschäftshaus Marienfelde" GbR                    |                          |                 |                |            |        |         |
| IA2501           | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal"      |                          | 49,5            | 255.646        | 10.12.2009 | 40     |         |
| IA2502           | KapHag Fonds 49 "Wohnen in Berlin-Krakow"                                    |                          |                 |                |            |        |         |
| IA2504           | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche                             |                          |                 |                |            |        |         |
| IA2505           | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit"                  |                          | 35              | 35.790         | 13.01.2010 |        | 70      |
| IA2507           | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree"                         |                          | 30              | 51.129         | 22.04.2009 | 11     |         |
| IA2508           | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau"                     |                          | 32,5            | 102.258        | 13.01.2010 |        | 45      |
| IA2510           | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel"                                   |                          |                 |                |            | 31     | 60      |
| IB3912           | KapHag Fonds 42 "Elbecenter Meissen" GbR                                     |                          |                 |                |            |        |         |
| IA1567           | KC Verwaltungs GmbH  |                          |                 |                |            | 11     |         |
| IA1568           | DLF 87/2 Dreiländerfonds   |                          |                 |                |            | 7      |         |
| IA1569           | DLF 87/3 Dreiländerfonds   |                          |                 |                |            | 9      |         |
| IA1570           | DLF 89/2 Dreiländerfonds   |                          |                 |                |            | 7,5    |         |
| IA1571           | DLF 90/5 Dreiländerfonds   |                          |                 |                |            | 8      |         |
| IA1571           | DLF 90/6 Dreiländerfonds   |                          |                 |                |            | 8      |         |
| IA1572           | DLF 90/7 Dreiländerfonds   |                          |                 |                |            | 9      |         |
| IA1573           | DLF 91/8 Dreiländerfonds   |                          |                 |                |            | 14,5   |         |
| IA1574           | DLF 92/10 Dreiländerfonds  |                          |                 |                |            | 11     | 20      |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1575           | KC Verwaltungs GmbH<br>DLF 92/11 Dreiländerfonds                             |                          |                 |                |            | 6      |         |
| IA1576           | DLF 92/12 Dreiländerfonds  |                          | 24              | 102.258        | 03.02.2009 | 10     | 30      |
| IA1577           | DLF 93/14 Dreiländerfonds  |                          | 11,5            | 10.226         | 30.04.2009 | 7      | 10      |
| IA1578           | DLF 94/17 Dreiländerfonds  |                          | 7               | 51.129         | 28.12.2009 | 7,5    | 9,5     |
| IA1579           | DLF 97/22 Dreiländerfonds  |                          | 7,5             | 15.339         | 22.10.2009 | 12     | 21      |
| IA1580           | DLF 97/25 Dreiländerfonds  |                          | 2               | 15.339         | 04.11.2009 | 8,5    | 25      |
| IA1581           | DLF 97/26 Dreiländerfonds  |                          | 8               | 51.129         | 03.11.2009 | 10     | 20      |
| IA1582           | DLF 98/29 Dreiländerfonds  |                          | 12              | 25.565         | 21.01.2010 | 10,5   | 19      |
| IA1111           | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas KALMUS                 |                          |                 |                |            |        |         |
| IA1112           | KGAL/Alcas MERKUR City Carré Berlin  |                          | 62,5            | 25.565         | 07.09.2009 | 62     | 75      |
| IA3440           | KGAL/Alcas 164 KALA  |                          | 65,5            | 150.000        | 12.11.2009 |        |         |
| IA3448           | KGAL/Alcas 173 LUMBAR  |                          |                 |                |            |        |         |
| IB3925           | KGAL/Alcas 156 KAMAU KG  |                          |                 |                |            |        |         |
| IB3935           | KGAL/Alcas 184 PropertyClass Österreich 4                                    |                          | 75              | 20.000         | 18.11.2009 |        |         |
| IB3936           | KGAL/Alcas 185 PropertyClass Value Added 1                                   |                          | 66              | 15.000         | 30.11.2009 |        | 50      |
| IB3946           | KGAL/Alcas 199 PropertyClass Österreich 5                                    |                          |                 |                |            |        | 94      |
| IB3950           | KGAL/Alcas 217 PropertyClass Österreich 6                                    |                          | 80              | 10.000         | 12.06.2009 | 50     | 80      |
| IA2511           | Konzept GmbH & Co.<br>Konzept 01 SMC   |                          |                 |                |            |        |         |
| IA2512           | Konzept 15 Immobilienfonds Schwarzwaldresidenz                               |                          |                 |                |            |        |         |
| IA2513           | Konzept 02 SMC   |                          |                 |                |            |        |         |
| IA2514           | Konzept 03 SMC   |                          |                 |                |            |        |         |
| IA2515           | Konzept 19 Immobilienfonds Halle-Bruckdorf                                   |                          |                 |                |            |        |         |
| IA2516           | Konzept 20 Immobilienfonds Halle-Bruckdorf                                   |                          |                 |                |            |        |         |
| IA2517           | Konzept 21 Immobilienfonds Halle-Bruckdorf                                   |                          |                 |                |            |        |         |
| IA2518           | Konzept 26 Immobilienfonds Hellersdorfer Corso                               |                          |                 |                |            |        |         |
| IA2519           | Konzept 22 Immobilienfonds Königs Wusterhausen                               |                          |                 |                |            |        |         |
| IA2520           | Konzept 17 Immobilienfonds Merseburg   |                          |                 |                |            |        |         |
| IA2521           | Konzept Müggelpark Gosen   |                          |                 |                |            |        |         |
| IA2522           | Konzept 29 Immobilienfonds Neubrandenburg                                    |                          |                 |                |            |        |         |
| IA2523           | Konzept 28 Immobilienfonds Riesaer Straße                                    |                          |                 |                |            |        |         |
| IA3457           | Konzept 23 Immobilienfonds Heideresidenzen                                   |                          |                 |                |            |        |         |
| IA3838           | Konzept 12 Immobilienfonds Feldstraße  |                          |                 |                |            |        |         |
| IA3911           | Konzept Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin                |                          |                 |                |            |        |         |
| IA3915           | Konzept 01 Wohnhäuser und Gewerbeimmobilien                                  |                          |                 |                |            |        |         |
| IA3956           | Konzept 06. Wohnbauten   |                          |                 |                |            |        |         |
| IA4042           | Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin               |                          |                 |                |            |        |         |
| IA4051           | Konzept 02 Wohnhäuser Berlin   |                          |                 |                |            |        |         |
| IA4116           | Konzept 08. Wohnbauten   |                          |                 |                |            |        |         |
| IA4150           | Konzept 14. Immobilienfonds Seniorenpflegeheim                               |                          | 2,5             | 25.565         | 27.04.2009 |        | 15      |
| IA4171           | Konzept 04 Seniorenheim Hildesheim   |                          |                 |                |            |        |         |
| IA4175           | Konzept Sanitärhandel Wohnhäuser Berlin                                      |                          |                 |                |            |        |         |
| IA4209           | Konzept 03 Wohnhäuser und Gewerbeimmobilien                                  |                          |                 |                |            |        |         |
| IA3461           | LHI Leasing GmbH<br>LHI Hettstedt  |                          |                 |                |            |        |         |
| IA3463           | LHI KESOL  |                          |                 |                |            |        |         |
| IA3467           | LHI RESET "hahnlineoffice"   |                          |                 |                |            |        |         |
| IB4021           | LHI Technologiepark Köln   |                          |                 |                |            |        |         |
| IA4033           | Lloyd Fonds AG<br>Lloyd Fonds LF 05 Vier Einzelhandelsobjekte                |                          | 40              | 40.903         | 11.09.2009 |        |         |
| IA5613           | Lloyd Fonds LF 73 Immobilienportfolio Köln                                   |                          |                 |                |            |        |         |
| IA6090           | Lloyd Fonds LF 80  |                          |                 |                |            |        |         |
| IA2885           | Martin Schmälzle Projektentwicklungsges. mbH<br>Schmälzle 05 Tiefenbroich    |                          |                 |                |            |        |         |
| IA2887           | Schmälzle 07 Oberhausen  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %   |
|--|---|--------------------------|-----------------|----------------|------------|--------|-----------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |           |
| IA2888<br>IA2889<br>IA2890<br>IA2891<br>IA2892<br>IA2893<br>IA2894<br>IA2895<br>IA5750<br>IA5751<br>IB4722                               | Martin Schmälzle Projektentwicklungsges. mbH<br>Schmälzle 08 Düsseldorf<br>Schmälzle 09 Altenburg<br>Schmälzle 10 Magdeburg<br>Schmälzle 11 Immobilien Rendite Fonds<br>Schmälzle 12 Göppingen/Nürnberg<br>Schmälzle 13 Herrenberg<br>Schmälzle Unger Blumenthal<br>Schmälzle Unger Lüer-Objekte<br>Schmälzle 01 Duisburg GbR<br>Schmälzle 02 Traubenplatz GbR<br>Schmälzle - Objekt Stieghorster Straße  |                          |                 |                |            |        |           |
| IA6093<br>IA6094   | MCT Marine Capital<br>MCT Südafrika 1<br>MCT Südafrika 2  |                          |                 |                |            |        |           |
| IB4864   | ML Real GmbH & Co. KG<br>Wert-Konzept Altenpflegeheim Wolfenbüttel  |                          |                 |                |            |        |           |
| IB4143   | MNG Grundstücksgesellschaft<br>MGN Grundstücksgesellschaft Gneisenaustraße  |                          |                 |                |            |        |           |
| IA3496<br>IA3524<br>IA3527<br>IA3534<br>IA3535<br>IA5619<br>IA5629<br>IA5929<br>IA6148<br>IA6149<br>IB4243<br>IB4246<br>IB4249<br>IB4252 | MPC Capital AG<br>MPC Sachwert Rendite-Fonds England<br>MPC Sachwert Rendite-Fonds Canada 02<br>MPC Sachwert Rendite-Fonds Canada 06<br>MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner<br>MPC Sachwert Rendite-Fonds Österreich - Millennium Tower<br>MPC Europa<br>MPC Sachwert Rendite-Fonds Deutschland 2<br>MPC Sachwert Rendite-Fonds Canada 08<br>MPC Sachwert Rendite-Fonds Holland 51<br>MPC Sachwert Rendite-Fonds Holland 54<br>MPC Sachwert Rendite-Fonds Canada 07<br>MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner<br>MPC Sachwert Rendite-Fonds England 02<br>MPC Sachwert Rendite-Fonds Indien - Gattung A |                          | 38              | 15.000         | 15.12.2009 | 28     |           |
| IA3545<br>IA3546<br>IA3547   | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital Immobilienfonds London 1<br>Nordcapital Immobilienfonds Niederlande 6<br>Nordcapital Immobilienfonds Niederlande 8   |                          |                 |                |            | 65     |           |
| IA2793<br>IA2813<br>IA2816<br>IA2817<br>IA2823<br>IA2824<br>IA2825<br>IA2827<br>IA2828   | Norddeutsche Vermögensanlage GmbH & Co. KG<br>NV EURO-WERT I - Bürogebäude Berlin Spichernstr.<br>NV WERT-FONDS 29 Einkaufszentrum Sehnde<br>NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe<br>NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim<br>NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh<br>NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad<br>NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen<br>NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen<br>NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden   |                          |                 |                |            |        | 20        |
| IA2743<br>IA2834<br>IA2835<br>IA2836<br>IA2837<br>IA2838<br>IA2839   | Nürnberger Versicherung Immobilien AG<br>Nürnberger Noris NIV 05<br>Nürnberger NIG 08<br>Nürnberger NIG 09<br>Nürnberger NIG 10<br>Nürnberger NIG 11<br>Nürnberger NIG 12<br>Nürnberger NIG 13  |                          |                 |                |            |        | 7,5<br>50 |

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld %   | Brief %  |
|--|--|--------------------------|-----------------|------------------|--------------------------|----------|----------|
|  |  |                          | %               | Umsatz<br>Euro   | vom                      |          |          |
| IA3578<br>IA3985<br>IA4036<br>IA4043<br>IA4107<br>IA4204<br>IA4206<br>IA4237           | Nürnberger Versicherung Immobilien AG<br>Nürnberger NIG 14<br>Nürnberger NIG 07<br>Nürnberger NIG 06<br>Nürnberger Noris NIV 01<br>Nürnberger NIG 16<br>Nürnberger NIG 15<br>Nürnberger Noris NIV 02<br>Nürnberger Noris NIV 04  |                          |                 |                  |                          |          |          |
| IB4449<br>IB4450<br>IB4451   | OBA Immobilien Management GmbH<br>OBA Ribnitz-Damgarten GbR<br>OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds<br>OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung  |                          | 20              | 5.000            | 23.11.2009               |          |          |
| IA4779   | Passlack Consulting<br>Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen   |                          |                 |                  |                          |          | 65       |
| IB4482   | Pieper Projektmanagement KG<br>PM FCI Immobilien-Investment in China   |                          |                 |                  |                          |          |          |
| IA2319   | Plansecur Management GmbH<br>Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV)   |                          |                 |                  |                          |          |          |
| IB4497<br>IB4498   | Pro Forum Landsberger Allee GmbH & Co. KG<br>ProFonds Cityfonds (Pegasus Fonds 2)<br>ProForum Landsberger Allee  |                          |                 |                  |                          |          |          |
| IA5954<br>IA6151<br>IB4496   | probau Immobilien GmbH<br>probau Immobilienfonds GbR Fürstenwalde<br>probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg<br>probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße   |                          |                 |                  |                          |          |          |
| IB4499   | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH<br>PROJECT GFU Fonds 1   |                          |                 |                  |                          |          |          |
| IA2932   | Property Fund GmbH<br>Property Fund USA Georgetown Center Washington D.C.  |                          |                 |                  |                          |          |          |
| IA2849<br>IA2850<br>IA2851   | PROSAG GmbH & Co. KG<br>PROSAG Klinik Nordseedeich<br>PROSAG Klinik Ostseedeich<br>PROSAG Klinik Sellin  |                          |                 |                  |                          |          | 40       |
| IA2853<br>IA2854<br>IA2855<br>IA2856<br>IA2857   | RaboFonds GmbH<br>RaboFonds I "Gelderland"<br>RaboFonds II "O.P.C.W. Headquarters Den Haag"<br>RaboFonds III "Amersfoort / Dordrecht"<br>RaboFonds IV "Amersfoort"<br>RaboFonds V "Polaris Hoofddorp"  |                          | 61,5<br>47      | 92.033<br>25.565 | 14.12.2009<br>20.02.2009 | 51<br>40 | 70<br>47 |
| IA3140<br>IA6153   | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement<br>DB Real Estate CityInvest - Berlin-Düsseldorf-Essen<br>REAL I.S. Bayernfonds Frankreich I   |                          | 55              | 40.000           | 04.02.2010               | 55       |          |
| IA5955   | Realkontor Innovative Fondskonzepte GmbH<br>Realkontor IV  |                          |                 |                  |                          |          |          |
| IA2858<br>IA3584<br>IA3925<br>IA3953<br>IA4079<br>IA4156<br>IA4182<br>IB4514<br>IB4517 | RENTADOMO Immobilien AG<br>Rentadomo DRITTE Grundbesitz<br>Rentadomo ZWEITE Grundbesitz<br>Rentadomo Erste Grundbesitz ERGE<br>Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche)<br>Rentadomo Siebte Grundbesitz ERGE<br>Rentadomo ERSTE Grundbesitz<br>Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds<br>Rentadomo ACHTE Grundbesitz<br>Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) |                          |                 |                  |                          |          | 70       |



| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis   |   |  | Geld %   | Brief %                                     |
|--|--|--------------------------|---|---|--|--|---|
|  |  |                          | %   | Umsatz<br>Euro  | vom  |  |   |
| IB4520<br>IB4523   | RENTADOMO Immobilien AG<br>Rentadomo FÜNFTTE Grundbesitz<br>Rentadomo VIERTE Grundbesitz   |                          |   |   |  |  |   |
| IA4879<br>IA5932   | Reuschel & Co. Finanz-Service GmbH<br>Reuschel & Co. Hansaallee Düsseldorf<br>Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin"  |                          |   |   |  |  |   |
| IB4527   | RIAG Real Investitions Aktiengesellschaft<br>RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld  |                          |   |   |  |  |   |
| IA4940   | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH<br>RIZ Real Invest I  |                          |   |   |  |  |   |
| IA2860<br>IA2861<br>IA2864<br>IA2865<br>IA2867<br>IA2868<br>IA3913<br>IA4228   | Roland Ernst AG<br>Roland Ernst Grundstücks-Fonds 11<br>Roland Ernst Grundstücks-Fonds 12<br>Roland Ernst Grundstücks-Fonds 15<br>Roland Ernst Grundstücks-Fonds 16<br>Roland Ernst Grundstücks-Fonds 18<br>Roland Ernst Grundstücks-Fonds 21<br>Roland Ernst Grundstücks-Fonds 09<br>Roland Ernst Grundstücks-Fonds 06  |                          | 115<br>32<br>27,5   | 2.556<br>1.023<br>25.565  | 11.09.2009<br>18.11.2009<br>06.02.2009   | 115<br>32  | 55  |
| IB4537   | ROSCHE FINANZ Projekt GmbH<br>Romus Immobilienfonds Reha-Klinik Lohmen   |                          |   |   |  |  |   |
| IA1390<br>IA1391<br>IA1393<br>IA1395<br>IA1396<br>IA1398<br>IA1399<br>IA1402<br>IA1403<br>IA1404<br>IA1405<br>IA1407<br>IA1408<br>IA1409<br>IA1412<br>IA1413<br>IA3138<br>IA3141<br>IA3143<br>IA3144<br>IA3145<br>IA3147 | RREEF Management GmbH<br>DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin<br>DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall<br>DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock<br>DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig<br>DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum<br>DB Real Estate Immobilienfonds 17 City-Galerie Augsburg<br>DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam<br>DB Real Estate Einkaufs-Center-Immobilienfonds<br>DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum<br>DB Real Estate Immobilienfonds 05 Hansering Halle<br>DB Real Estate Immobilienfonds 10 City Center<br>DB Real Estate Kaufhof Lövenich Weiden<br>DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach<br>DB Real Estate Marktpassagen Jena<br>DB Real Estate Rathaus-Center Ludwigshafen<br>DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig<br>DB Real Estate Budapest ShopInvest<br>DB Real Estate Lodz Shopinvest<br>DB Real Estate Olympia-Einkaufszentrum München<br>DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig<br>DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin<br>DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen |                          | 120<br>1,5<br>67,5<br>69,5<br>41<br>367<br>17,5<br>42<br>54,5<br>175<br>106<br>42<br>102,5<br>85<br>468<br>71 | 20.000<br>31.200<br>25.000<br>25.000<br>26.000<br>10.304<br>26.000<br>52.000<br>41.600<br>10.400<br>155.000<br>52.000<br>26.000<br>35.000<br>10.400<br>10.400 | 26.05.2009<br>03.02.2010<br>13.11.2009<br>30.12.2009<br>10.02.2010<br>08.02.2010<br>05.02.2010<br>09.11.2009<br>27.01.2010<br>08.06.2009<br>05.02.2010<br>16.09.2009<br>01.02.2010<br>30.12.2009<br>30.11.2009<br>04.09.2009 | 120<br>38<br>71,5<br>41<br>284<br>15<br>55<br>105<br>28<br>80,5<br>430<br>65,5 | 80<br>4<br>90<br>45<br>20<br>58<br>42<br>50 |
| IA2869<br>IA2870<br>IA2871<br>IA3589<br>IA3590<br>IA3591<br>IA3592<br>IA3593<br>IA3594<br>IA3595<br>IA3596   | SAB Spar-und Anlageberatung AG<br>SAB 039 Stadt-Centrum Linden GbR<br>SAB 110 K&K Kongress-und Kulturzentrum<br>SAB 101 Metropolis Premieren-Filmpalast<br>SAB 045 Kaiserdamm GbR<br>SAB 052 Güntzelstraße 42 GbR<br>SAB 053 Suarezstraße 46 GbR<br>SAB 054 Mittenwalder Straße GbR<br>SAB 055 Wielandstraße GbR<br>SAB 056 Fürstenstraße GbR<br>SAB 057 Nicolaistraße GbR<br>SAB 060 Finckensteinallee 40-42 Neubau GbR   |                          |   |   |  |  | 30  |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3597           | SAB Spar-und Anlageberatung AG   |                          |                 |                |            |        |         |
| IA3598           | SAB 061 Finckensteinallee 40-42 Altbau GbR                                   |                          |                 |                |            |        |         |
| IA3599           | SAB 062 Mozartstraße GbR   |                          |                 |                |            |        |         |
| IA3600           | SAB 072 Brentanostrasse 52 GbR Berlin  |                          |                 |                |            |        |         |
| IA3601           | SAB 073 Ostpreussendamm GbR  |                          |                 |                |            |        |         |
| IA3602           | SAB 082 Loschwitz-Arkaden GbR  |                          |                 |                |            |        |         |
| IA3603           | SAB 083 Wohnpark Nauen   |                          |                 |                |            |        |         |
| IA3604           | SAB 088 Forum Bernau   |                          |                 |                |            |        |         |
| IA3605           | SAB 113 Adlershof Quartier A   |                          |                 |                |            |        |         |
| IA3606           | SAB 114 Adlershof Quartier B   |                          |                 |                |            |        |         |
| IA3607           | SAB 115 Adlershof Quartier C   |                          |                 |                |            |        |         |
| IA3608           | SAB 116 Adlershof Quartier D   |                          |                 |                |            |        |         |
| IA3609           | SAB 117 Adlershof Quartier E   |                          |                 |                |            |        |         |
| IA3610           | SAB 090 Am Holzmarkt   |                          |                 |                |            |        |         |
| IA3611           | SAB 046 Schloßgarten   |                          |                 |                |            |        |         |
| IA3612           | SAB 111 Danziger Straße 211  |                          |                 |                |            |        |         |
| IA3613           | SAB 106 Dietzgenstraße 70-72   |                          |                 |                |            |        |         |
| IA3614           | SAB 092 Elisabethweg 10 GbR  |                          |                 |                |            |        |         |
| IA3615           | SAB 112 Steinplatz-Arcade  |                          |                 |                |            |        |         |
| IA3616           | SAB 136 An der Reichsbank  |                          |                 |                |            |        |         |
| IA3618           | SAB 129 Westend-Carrée   |                          |                 |                |            |        |         |
| IA3620           | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg      |                          |                 |                |            |        |         |
| IA3621           | SAB 133 Büroensemble Dahlweg   |                          |                 |                |            |        | 25      |
| IA3622           | SAB 120 Neue Welt  |                          |                 |                |            |        |         |
| IA3623           | SAB 107 Pistoriusstraße 39   |                          |                 |                |            |        |         |
| IA3624           | SAB 108 Pistoriusstraße 40   |                          |                 |                |            |        |         |
| IA3625           | SAB 109 Pistoriusstraße 41/ Roelckestraße 26                                 |                          |                 |                |            |        |         |
| IA3626           | SAB 119 Reuterpassage  |                          |                 |                |            |        |         |
| IA3627           | SAB 122 Seniorenzentrum Berlin-Lichtenberg                                   |                          |                 |                |            |        |         |
| IA3628           | SAB 132 Seniorenzentrum Oldenburg  |                          |                 |                |            |        |         |
| IA3629           | SAB 138 Sicherheit PLUS  |                          |                 |                |            |        |         |
| IA3630           | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic                    |                          |                 |                |            |        |         |
| IA3631           | SAB 141 Sicherheit PLUS III  |                          |                 |                |            |        |         |
| IA3632           | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic                    |                          |                 |                |            |        |         |
| IA3633           | SAB 104 Wohnen an der Spree  |                          |                 |                |            |        |         |
| IA5653           | SAB 118 Wohnpark Rüdnitz   |                          |                 |                |            |        |         |
| IA5654           | SAB 001 Königstein / Taunus  |                          |                 |                |            |        |         |
| IA5655           | SAB 002 Gießen / Großen-Linden   |                          | 34              | 10.000         | 26.04.2011 |        |         |
| IA5656           | SAB 003 Gießen / Langgöns I  |                          | 35              | 40.000         | 02.05.2011 | 35     |         |
| IA5657           | SAB 004 Gießen / Alten-Buseck  |                          | 66,5            | 25.000         | 27.04.2011 |        | 75      |
| IA5658           | SAB 005 Gießen / Langgöns II   |                          |                 |                |            |        |         |
| IA5659           | SAB 006 Lich   |                          |                 |                |            |        |         |
| IA5660           | SAB 007 Bad Hersfeld Johannesberg/Petersberg                                 |                          |                 |                |            |        |         |
| IA5661           | SAB 008 Bad Brückenau / Oberwildflecken                                      |                          |                 |                |            |        |         |
| IA5662           | SAB 009 Friedberg  |                          |                 |                |            |        |         |
| IA5663           | SAB 010 Eppstein-Bremthal / Wiesbaden  |                          |                 |                |            |        |         |
| IA5664           | SAB 011 Groß-Umstadt   |                          |                 |                |            |        |         |
| IA5665           | SAB 012 Bonn / Hardthöhe   |                          |                 |                |            | 6      |         |
| IA5666           | SAB 013 Frankfurt/M. / Niederhöhnstadt                                       |                          |                 |                |            | 8      |         |
| IA5667           | SAB 014 Fulda  |                          |                 |                |            |        |         |
| IA5668           | SAB 015 Taunuspark   |                          |                 |                |            |        |         |
| IA5669           | SAB 016 Birkenpark   |                          |                 |                |            |        |         |
| IA5670           | SAB 017 In den Weingärten II   |                          |                 |                |            |        |         |
| IA5671           | SAB 018 Taunuspark II  |                          |                 |                |            |        |         |
| IA5672           | SAB 019 Kurpark  |                          |                 |                |            |        |         |
| IA5673           | SAB 020 Schwanenteich  |                          |                 |                |            |        |         |
| IA5674           | SAB 021 Schloßpark 1.-3. Bauabschnitt  |                          |                 |                |            |        |         |
| IA5674           | SAB 022 Taunusblick  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5675           | SAB Spar-und Anlageberatung AG   |                          |                 |                |            |        |         |
| IA5676           | SAB 023 Landhaus-Residenz  |                          |                 |                |            |        |         |
| IA5677           | SAB 024 Ludwigstraße 10  |                          |                 |                |            |        |         |
| IA5679           | SAB 025 Landhaus-Residenz II   |                          |                 |                |            |        |         |
| IA5680           | SAB 028 Landhaus-Residenz II 2. Bauabschnitt                                 |                          |                 |                |            |        |         |
| IA5681           | SAB 029 Römerpark  |                          |                 |                |            |        |         |
| IA5682           | SAB 030 Brentanopark   |                          |                 |                |            |        |         |
| IA5683           | SAB 031 Villa Kepler   |                          |                 |                |            |        |         |
| IA5684           | SAB 032 Frankenpark  |                          |                 |                |            |        |         |
| IA5685           | SAB 033 Rheinpromenade   |                          |                 |                |            |        |         |
| IA5686           | SAB 034 Fasanenpark  |                          |                 |                |            |        |         |
| IA5687           | SAB 035 Taunusstraße 62  |                          |                 |                |            |        |         |
| IA5688           | SAB 036 Niddapark  |                          |                 |                |            |        |         |
| IA5688           | SAB 037 Villa Royale   |                          | 17,5            | 50.000         | 28.01.2011 |        | 75      |
| IA5689           | SAB 038 Römerpark II   |                          |                 |                |            |        |         |
| IA5690           | SAB 040 Villa Johannisberg   |                          | 35              | 45.000         | 01.02.2011 | 30     | 35      |
| IA5691           | SAB 042 Römerpark III  |                          |                 |                |            |        |         |
| IA5692           | SAB 043 Rheinstraße 46   |                          | 53,5            | 15.000         | 15.04.2011 |        | 55      |
| IA5693           | SAB 044 Taunuspark III   |                          |                 |                |            |        |         |
| IA5694           | SAB 047 Römerpark IV   |                          | 80              | 10.000         | 24.02.2011 | 42     | 80      |
| IA5695           | SAB 049 Airport-Residenz   |                          | 71,5            | 10.000         | 02.05.2011 |        | 80      |
| IA5696           | SAB 050 Residenz Kirschgarten  |                          |                 |                |            |        |         |
| IA5697           | SAB 051 Residenz ARGON   |                          | 67,5            | 15.000         | 05.05.2011 | 45     | 80      |
| IA5698           | SAB 058 Residenz ACHAT   |                          |                 |                |            |        |         |
| IA5699           | SAB 059 Residenz Eichenpark  |                          |                 |                |            |        |         |
| IA5700           | SAB 063 Am Römischen Hof   |                          |                 |                |            |        | 10      |
| IA5701           | SAB 064 Am Römischen Hof II  |                          |                 |                |            |        |         |
| IA5702           | SAB 065 Goethepark I und II  |                          | 238,5           | 2.556          | 23.07.2010 |        |         |
| IA5703           | SAB 066 Am Römischen Hof III   |                          | 61,5            | 15.339         | 03.02.2011 | 47     |         |
| IA5704           | SAB 067 Am Römischen Hof IV  |                          | 10              | 51.129         | 28.02.2011 |        | 12      |
| IA5705           | SAB 068 Goethepark III   |                          | 55,5            | 51.129         | 16.05.2011 | 44     |         |
| IA5706           | SAB 069 Wohnen an der Elbe   |                          | 6,5             | 51.129         | 20.04.2011 | 3      |         |
| IA5707           | SAB 070 Wallotstraße 18  |                          | 49,5            | 20.452         | 28.02.2011 | 42     |         |
| IA5708           | SAB 071 Pohlandstraße 39   |                          | 82,5            | 35.790         | 22.03.2011 | 66     |         |
| IA5709           | SAB 075 Park-Residenz  |                          | 16,5            | 51.129         | 08.03.2011 | 11     |         |
| IA5710           | SAB 076 Park-Residenz II   |                          | 2               | 15.339         | 26.04.2011 | 2      |         |
| IA5711           | SAB 077 Park-Residenz III  |                          |                 |                |            |        | 4       |
| IA5712           | SAB 078 Park-Residenz IV   |                          | 14              | 25.565         | 16.05.2011 | 10     | 17,5    |
| IA5713           | SAB 079 Mozartstraße 42  |                          | 1,5             | 30.678         | 16.05.2011 | 1,5    | 2       |
| IA5714           | SAB 080 Wallotstraße 16  |                          | 3               | 15.339         | 22.03.2011 |        | 3       |
| IA5715           | SAB 084 Ahlener Weg 16-20  |                          | 0,5             | 15.339         | 12.10.2010 |        | 1,5     |
| IA5716           | SAB 085 Wohnpark Schillerwiese   |                          |                 |                |            |        |         |
| IA5717           | SAB 086 Wohnpark Niederschönhausen   |                          | 2,5             | 102.258        | 14.03.2011 |        | 1       |
| IA5718           | SAB 087 Wittenberger Straße 56   |                          | 2,5             | 25.564         | 28.04.2011 | 1      |         |
| IA5719           | SAB 089 An der Wendenmühle   |                          |                 |                |            | 3      | 4       |
| IA5720           | SAB 091 Tzschimmerstraße 12  |                          |                 |                |            |        |         |
| IA5721           | SAB 093 Brehmestraße 61  |                          | 1               | 61.355         | 04.04.2011 |        | 1       |
| IA5722           | SAB 094 Augustenstraße 24  |                          | 38              | 15.339         | 26.01.2011 | 30     |         |
| IA5723           | SAB 095 Wohnpark Sterntaler  |                          |                 |                |            |        |         |
| IA5724           | SAB 096 Herloßsohnstraße 7   |                          | 51              | 15.339         | 19.04.2011 | 50,5   | 50      |
| IA5725           | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80                             |                          |                 |                |            |        |         |
| IA5726           | SAB 098 Stresemannplatz 2  |                          |                 |                |            |        |         |
| IA5727           | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt                              |                          |                 |                |            |        | 5       |
| IA5728           | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt                              |                          |                 |                |            |        |         |
| IA5729           | SAB 102 Eichendorffstraße 1/ Tieckstraße 32                                  |                          | 15              | 10.226         | 22.02.2011 |        | 15      |
| IA5730           | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20          |                          | 10              | 20.000         | 08.10.2010 |        |         |
| IA5731           | SAB 105 Ludwig-Beck-Straße 18  |                          |                 |                |            |        |         |
| IA5732           | SAB 123 Wohnen an der Alten Mälzerei   |                          |                 |                |            |        |         |



| 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        |        |         |
| IB1217           | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH<br>Ahrenkiel MS Wehr Ottensen        |                          | 30              | 15.339         | 19.05.2009 |        | 45      |
| IA1123           | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG<br>Atlantic MS Carla Rickmers |                          |                 |                |            |        |         |
| IA1124           | Atlantic MS Lilly Rickmers  |                          |                 |                |            |        |         |
| IA1125           | Atlantic MS Tete Rickmers   |                          |                 |                |            |        |         |
| IA3005           | Atlantic MS Laurita Rickmers  |                          | 60              | 15.000         | 03.02.2009 |        |         |
| IA3006           | Atlantic MS Marie Rickmers  |                          | 45,5            | 15.000         | 18.11.2009 |        |         |
| IA3007           | Atlantic MS Natalie Schulte   |                          | 30              | 15.000         | 18.02.2009 |        |         |
| IA3845           | Atlantic MS Rickmers Shanghai   |                          | 58              | 25.000         | 18.06.2009 |        |         |
| IA4675           | Atlantic MS Robert Rickmers - Vorzugskapital  |                          |                 |                |            |        |         |
| IA4676           | Atlantic MS Sean Rickmers   |                          |                 |                |            |        | 60      |
| IA4691           | Atlantic MS Rickmers Tokyo  |                          |                 |                |            |        | 85      |
| IA4793           | Atlantic MS Asta Rickmers   |                          |                 |                |            |        |         |
| IA4794           | Atlantic MS Felicitas Rickmers - Standardkommanditkapital   |                          |                 |                |            |        |         |
| IA4795           | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital  |                          |                 |                |            |        |         |
| IA4806           | Atlantic MS Rickmers Hamburg  |                          |                 |                |            |        |         |
| IA4850           | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital                             |                          |                 |                |            |        |         |
| IA4911           | Atlantic MS Benjamin Rickmers   |                          |                 |                |            |        |         |
| IA4912           | Atlantic MS Fiona Rickmers  |                          |                 |                |            |        |         |
| IA4913           | Atlantic MS George Rickmers   |                          |                 |                |            |        |         |
| IA4914           | Atlantic MS Isabelle Schulte  |                          |                 |                |            |        |         |
| IA4975           | Atlantic MS Cathrine Rickmers   |                          | 69              | 30.000         | 26.11.2009 |        | 80      |
| IA4976           | Atlantic MS Clasen Rickmers   |                          |                 |                |            |        |         |
| IA4977           | Atlantic MS Rickmers Antwerp  |                          |                 |                |            |        | 75      |
| IA5041           | Atlantic MS Aruni Rickmers  |                          |                 |                |            |        |         |
| IA5042           | Atlantic MS Clara Schulte   |                          |                 |                |            |        |         |
| IA5043           | Atlantic MS Jennifer Rickmers   |                          |                 |                |            |        |         |
| IA5044           | Atlantic MS Jock Rickmers   |                          |                 |                |            |        |         |
| IA5046           | Atlantic MS Marie Schulte   |                          |                 |                |            |        |         |
| IA6048           | Atlantic Flottenfonds   |                          |                 |                |            |        |         |
| IA6117           | Atlantic MS Willi Rickmers - Vorzugskapital   |                          |                 |                |            |        |         |
| IB1254           | Atlantic MS Charlotte C. Rickmers   |                          |                 |                |            |        |         |
| IB1257           | Atlantic MS Ernst Rickmers  |                          |                 |                |            |        |         |
| IB1263           | Atlantic MS Jacky Rickmers  |                          |                 |                |            |        |         |
| IB1266           | Atlantic MS Johan Rickmers - Standardkapital  |                          |                 |                |            |        |         |
| IB1267           | Atlantic MS Johan Rickmers - Vorzugskapital   |                          |                 |                |            |        |         |
| IB1277           | Atlantic MS Robert Rickmers - Standardkapital   |                          |                 |                |            | 35     | 60      |
| IB1279           | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Standardkommanditkapital                            |                          |                 |                |            |        | 80      |
| IB1284           | Atlantic MS Willi Rickmers - Standardkapital  |                          |                 |                |            |        |         |
| IA1128           | Atlas Trampship Reederei GmbH<br>Atlas Fonds MS Aries   |                          |                 |                |            |        |         |
| IA1129           | Atlas Fonds MS Castor   |                          |                 |                |            |        |         |
| IA1130           | Atlas Fonds MS Sirius   |                          |                 |                |            |        |         |
| IB1291           | Atlas Fonds MS Ilka   |                          |                 |                |            |        |         |
| IB4190           | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft<br>MPC MS Rio Karan (ehem. MS Scan Arctic)                  |                          |                 |                |            |        |         |
| IB4218           | MPC MS Wellington Express   |                          |                 |                |            |        |         |
| IA2671           | Bernhard Schulte GmbH & Co. KG<br>BS Invest MS Caecilia Schulte   |                          |                 |                |            |        |         |
| IA2672           | BS Invest MS Renate Schulte   |                          |                 |                |            |        |         |
| IB1433           | BS Invest Bulker Flottenfonds   |                          |                 |                |            |        |         |
| IB1434           | BS Invest Chemikalientanker Flottenfonds  |                          | 45              | 15.000         | 22.04.2009 | 38     |         |
| IB1436           | BS Invest MS Elise Schulte  |                          | 70              | 20.000         | 29.06.2009 |        |         |
| IA3033           | Briese Schifffahrts GmbH & Co. KG<br>Briese MS Scharhörn  |                          |                 |                |            |        |         |
| IA3964           | Briese MS Süderoog  |                          |                 |                |            |        |         |



| 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  |                          |                 |                |            |        |         |
| IA1486           | DG Anlage MS Münster  |                          | 40              | 2.556          | 26.05.2009 |        | 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        |        |         |
| 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                       |                          |                 |                |            |        |         |
| IA5972           | 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  |                          | 85              | 25.000         | 05.10.2010 |        | 70      |
| IA5196           | EEH MS Mare  |                          | 49              | 40.000         | 11.02.2011 | 40     | 75      |
| IA5197           | EEH MS MCP Blankenese  |                          |                 |                |            |        | 49      |
| IA5198           | EEH MS Notos   |                          |                 |                |            |        |         |
| 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 Forester  |                          |                 |                |            |        |         |
| IA4679           | Embdena Partnership AG   |                          |                 |                |            |        |         |
| IA4680           | Embdena MS Deborah   |                          |                 |                |            |        |         |
| IA4823           | Embdena MS Nordstar  |                          |                 |                |            |        |         |
| IA4866           | Embdena MS Eaststar  |                          |                 |                |            |        | 35      |
| IA4921           | Embdena MS Asian Cruiser   |                          |                 |                |            |        |         |
| IA4922           | Embdena MS Europe Star   |                          |                 |                |            |        |         |
| IA5200           | Embdena MS Vanessa   |                          |                 |                |            |        |         |
|                  | Embdena MS Adele C   |                          |                 |                |            |        |         |

| 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        |        |         |
| IA3266<br>IA3267<br>IA3268<br>IA3269<br>IA3270<br>IA3271<br>IA3272<br>IA3273<br>IA4867<br>IA5919<br>IB2680<br>IB2681<br>IB2682<br>IB2683<br>IB2684<br>IB2685<br>IB2686   | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG<br>FHH Fonds Nr.18 MT Lobelia<br>FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia<br>FHH Fonds Nr.20 MT Livadia<br>FHH Fonds Nr.21 MS Vega Turmalin<br>FHH Fonds Nr.22 MS Hamilton Strait<br>FHH Fonds Nr.23 MS Coral Bay<br>FHH Fonds Nr.24 MS Hudson Strait<br>FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay<br>FHH Fonds Nr.26 MS Crystal Bay<br>FHH Fonds Nr.20 MT Livadia - Stille Beteiligung<br>FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay<br>FHH Fonds Nr.31 MS Caria<br>FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte<br>FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten<br>FHH Fonds Nr.36 MS Arica / MS Monza<br>FHH Fonds Nr.37 MS Andes / MS Austral<br>FHH MS Savonia Beteiligungsgesellschaft |                          | 61              | 100.000        | 12.08.2009 | 4      | 70      |
| IA3882<br>IA3906<br>IA3973<br>IA3975<br>IA4061<br>IA4205   | Frisia Schifffahrtstreuhand GmbH<br>Frisia MS Rheinfels<br>Frisia MS Rysum<br>Frisia MS Clavigo<br>Frisia MS Alteland<br>Frisia MS Wittenbergen<br>Frisia MS Western Trader  |                          |                 |                |            |        |         |
| IA1824<br>IA1825<br>IA1826<br>IA1827<br>IA1828<br>IA1830<br>IA1831<br>IA1832<br>IA1834<br>IA1835<br>IA1836<br>IA1837<br>IA1838<br>IA1839<br>IA1840<br>IA1841<br>IA1842<br>IA1843<br>IA1845<br>IA1846<br>IA1847<br>IA1850<br>IA1853<br>IA1854<br>IA1855<br>IA1856<br>IA1857<br>IA1858<br>IA1859<br>IA1860<br>IA1861<br>IA1862 | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>Gebab MS Brandaris<br>Gebab MS Brüssel<br>Gebab MS Buxcliff<br>Gebab MS Buxfavourite<br>Gebab MS Buxhansa<br>Gebab MS Contship Ticino<br>Gebab MS Contship Atlantic<br>Gebab MS Champion<br>Gebab MS Contship Italy<br>Gebab MS Contship Lavagna<br>Gebab MS Dolores<br>Gebab MS Elisabeth<br>Gebab MS Eyrene<br>Gebab MS Fiducia<br>Gebab MS Fresena<br>Gebab MS Gallia<br>Gebab MS Gemini<br>Gebab MS Gudrun<br>Gebab MS Hispania<br>Gebab MS Isodora<br>Gebab MS Isolde<br>Gebab MS Katharina<br>Gebab MS Ming Bright<br>Gebab MS Nauplius<br>Gebab MS Peene Ore<br>Gebab MS Pembroke Senator<br>Gebab MS San Clemente<br>Gebab MS San Cristobal<br>Gebab MS San Felipe<br>Gebab MS San Fernando<br>Gebab MS San Francisco<br>Gebab MS San Isidro  |                          | 72,5            | 100.000        | 19.01.2010 |        | 75      |
|  |  |                          | 22,5            | 25.000         | 10.03.2009 |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1863           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>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 |                          |                 |                |            |        |         |
| IA1906           | GHF Gesellschaft für Handel und Finanz mbH<br>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 Rhonestern   |                          |                 |                |            |        |         |
| IA1965           | GHF MT Travestern   |                          |                 |                |            |        |         |
| IA1966           | GHF MT Weichselstern  |                          |                 |                |            |        |         |
| IA1967           | GHF MT Weserstern   |                          |                 |                |            |        |         |
| IA1968           | GHF MT Wolgastern   |                          |                 |                |            |        |         |
| IA3287           | GHF MS Euro Snow  |                          |                 |                |            |        |         |
| IA5230           | GHF MS Euro Solid   |                          |                 |                |            |        |         |
| IA6078           | GHF Global Bulker II - MS Global Hera & MS Global Hestia                    |                          |                 |                |            |        |         |
| IA6079           | GHF Global Bulker III - MS Global Hemera                                    |                          |                 |                |            |        |         |
| IB2865           | 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        |        |         |
| IB3080<br>IB3093 | Harren & Partner<br>Harren & Partner MS Pamplona<br>Harren & Partner MT Patalya |                          |                 |                |            |        |         |
| IA5939           | Hartmann Schifffahrts GmbH&Co.KG<br>Frisia MS "Cuxhaven" / MS "Frisia Alster"   |                          |                 |                |            |        |         |
| IA1041           | HCI Capital AG<br>HCI MS Alana  |                          |                 |                |            |        |         |
| IA1042           | HCI MS Anja   |                          |                 |                |            |        |         |
| IA1043           | HCI MS Atlantic Voyager   |                          | 74              | 51.129         | 11.05.2009 |        |         |
| IA1044           | HCI MS Baltrum Trader   |                          |                 |                |            |        |         |
| IA1045           | HCI MS Caroline Russ  |                          |                 |                |            |        |         |
| IA1047           | HCI MS Elisabeth Russ   |                          |                 |                |            |        |         |
| IA1048           | HCI MS Friedrich Russ   |                          |                 |                |            |        |         |
| IA1051           | HCI MS Pacific Voyager  |                          |                 |                |            |        |         |
| IA1052           | HCI MS Pauline Russ   |                          |                 |                |            |        |         |
| IA1053           | HCI MS Werder Bremen  |                          |                 |                |            |        |         |
| IA2020           | HCI 1100 TEU Schiffsfonds I   |                          |                 |                |            |        |         |
| IA2021           | HCI 1100 TEU Schiffsfonds II  |                          |                 |                |            |        |         |
| IA2022           | HCI Elbe Schifffahrt  |                          |                 |                |            |        | 95      |
| IA2023           | HCI Erste Belt Shipping   |                          |                 |                |            |        |         |
| IA2027           | HCI Exklusiv Schiffsfonds II  |                          | 50              | 30.000         | 07.04.2009 |        |         |
| IA2028           | HCI Hammonia I  |                          | 35              | 15.000         | 05.01.2010 |        | 75      |
| IA2029           | HCI MS Margrete C   |                          |                 |                |            |        |         |
| IA2030           | HCI MS Alexandra  |                          | 85              | 15.339         | 16.04.2009 |        |         |
| IA2031           | HCI MS Anika Oltmann  |                          |                 |                |            |        |         |
| IA2032           | HCI MS Anna Sophie  |                          |                 |                |            |        |         |
| IA2035           | HCI MS Antje Russ   |                          |                 |                |            |        |         |
| IA2036           | HCI MS Antje Schulte  |                          | 20              | 25.565         | 27.10.2009 | 4,5    |         |
| IA2041           | HCI MS Atlantic Trader  |                          | 40              | 37.495         | 24.02.2009 |        | 30      |
| IA2042           | HCI MS Auguste Schulte  |                          |                 |                |            |        | 25      |
| IA2044           | HCI MS Berit  |                          |                 |                |            |        |         |
| IA2046           | HCI MS Borkum Trader  |                          | 42              | 25.565         | 30.09.2009 |        | 70      |
| IA2047           | HCI MS Cape George  |                          |                 |                |            |        |         |
| IA2049           | HCI MS Carina   |                          |                 |                |            |        |         |
| IA2054           | HCI MS Classica   |                          |                 |                |            |        |         |
| IA2056           | HCI MS Columba  |                          |                 |                |            | 32     | 98,5    |
| IA2057           | HCI MS Comet  |                          |                 |                |            |        |         |
| IA2058           | HCI MS Commadore  |                          |                 |                |            |        |         |
| IA2063           | HCI MS Courier  |                          |                 |                |            |        |         |
| IA2064           | HCI MS Dania  |                          |                 |                |            |        |         |
| IA2065           | HCI MS Dollart Trader   |                          |                 |                |            |        |         |
| IA2067           | HCI MS Dornbusch  |                          |                 |                |            |        |         |
| IA2068           | HCI MS Elbe Trader  |                          | 25              | 28.121         | 19.08.2009 |        |         |
| IA2072           | HCI MS Fabian Schulte   |                          | 24              | 306.775        | 03.06.2009 |        |         |
| IA2073           | HCI MS Finex (NB 504)   |                          |                 |                |            |        |         |
| IA2077           | HCI MS Geja C   |                          |                 |                |            |        |         |
| IA2078           | HCI MS Gerd   |                          |                 |                |            |        |         |
| IA2079           | HCI MS Gerda  |                          |                 |                |            |        |         |
| IA2082           | HCI MS Hanni  |                          |                 |                |            |        |         |
| IA2083           | HCI MS Harald S   |                          | 75              | 15.000         | 18.11.2009 |        |         |
| IA2084           | HCI MS Heike  |                          |                 |                |            |        |         |
| IA2085           | HCI MS Heinrich S   |                          |                 |                |            |        |         |
| IA2087           | HCI MS Helgoland Trader   |                          | 50              | 76.694         | 26.03.2009 |        |         |
| IA2089           | HCI MS Herm Kiepe   |                          |                 |                |            |        |         |
| IA2091           | HCI MS Husky Runner   |                          | 30              | 306.775        | 28.04.2009 |        |         |
| IA2092           | HCI MS Ile de Re  |                          |                 |                |            |        |         |
| IA2093           | HCI MS Ile de Reunion   |                          |                 |                |            |        |         |
| IA2096           | HCI MS Inga S   |                          |                 |                |            |        |         |

| 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  |                          |                 |                |            | 50     |         |
| IA2100           | HCI MS Jandavid S   |                          |                 |                |            |        |         |
| IA2101           | HCI MS Jessica  |                          | 35              | 102.258        | 28.04.2009 |        | 35      |
| IA2102           | HCI MS Jessilena  |                          |                 |                |            |        |         |
| 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 | 50     |         |
| IA2111           | HCI MS Katharina S  |                          |                 |                |            |        |         |
| 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  |                          |                 |                |            | 55     |         |
| IA2123           | HCI MS Louis S  |                          |                 |                |            |        |         |
| 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   |                          |                 |                |            |        | 55      |
| IA2193           | HCI Renditefonds Premium I  |                          |                 |                |            |        |         |
| 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 MS Swipall  |                          |                 |                |            |        |         |
| IA4751           | HCI MT Hellespont Pride   |                          | 70              | 15.000         | 27.05.2009 |        |         |
| IA4752           | HCI Shipping Select XIV   |                          | 85              | 60.000         | 05.02.2009 |        | 85      |
| IA4845           | HCI Shipping Select XVIII   |                          | 50              | 15.000         | 27.10.2009 |        |         |
| IA4846           | HCI MS Hammonia Berolina  |                          |                 |                |            |        |         |
| IA4930           | HCI MS William Shakespeare  |                          |                 |                |            |        |         |
| IA4931           | 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 |        |         |
| IA4705           | 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              | 15.000         | 06.08.2009 |          | 70             |
|  |   |                          | 71              | 15.000         | 10.12.2009 | 70<br>80 | 100<br>90      |
|  |   |                          | 75              | 25.000         | 21.10.2009 |          | 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>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  |                          |                 |                |            |           |         |
| IA2537           | König & Cie. MS Franklin Strait   |                          | 36,5            | 25.565         | 20.08.2009 |           | 48      |
| 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   |                          |                 |                |            |           |         |
| IB3988           | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital  |                          | 82              | 15.000         | 07.05.2009 |           |         |
| IB3993           | König & Cie. Renditefonds 45 - MS Stadt Schwerin                                |                          | 20              | 50.000         | 10.12.2009 |           |         |
| IB3994           | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital                     |                          |                 |                |            |           |         |
| IB3995           | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital |                          | 70              | 5.000          | 18.11.2009 |           |         |
| 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  |                          |                 |                |            |           |         |
| IA2561           | Lloyd Fonds LF 11 MS Wehr Blankenese  |                          | 29              | 51.129         | 27.07.2009 | 20        | 29      |
| 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   |                          |                 |                |            |           |         |
| IA2567           | Lloyd Fonds LF 02 MS Adrian   |                          |                 |                |            |           | 30      |
| 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  |                          |                 |                |            |           |         |
| IA2590           | Lloyd Fonds LF 08 MS Scotia   |                          |                 |                |            |           | 60      |
| 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           | Lloyd Fonds AG  |                          |                 |                |            |        |         |
| IA3492           | Lloyd Fonds LF 63 MS Virginia   |                          |                 |                |            |        |         |
| IA4688           | Lloyd Fonds LF 64 MT Athens Star  |                          |                 |                |            |        |         |
| IA4712           | Lloyd Fonds LF 14 MS Wehr Elbe  |                          |                 |                |            |        |         |
| IA4713           | Lloyd Fonds LF 59 MS San Pablo - Standardkapital  |                          |                 |                |            |        |         |
| IA4901           | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital   |                          |                 |                |            |        |         |
| IA5006           | Lloyd Fonds LF 12 MS Wehr Schulau   |                          |                 |                |            |        |         |
| IA5007           | Lloyd Fonds LF 70 Flottenfonds X  |                          |                 |                |            |        |         |
| IA5607           | Lloyd Fonds LF 76 Schiffsportfolio II   |                          | 50              | 10.000         | 12.11.2009 | 50     | 77,5    |
| IA5608           | Lloyd Fonds LF 10 MS Samaria  |                          | 91              | 25.000         | 02.05.2011 | 80     | 100     |
| IA5611           | Lloyd Fonds LF 20 MS Christiane Schulte   |                          | 33              | 26.000         | 02.11.2010 | 23,5   | 40      |
| IA5947           | Lloyd Fonds LF 71 MS Lloyd Parsifal   |                          |                 |                |            |        |         |
| IA5979           | Lloyd Fonds LF 81 Schiffsportfolio III  |                          |                 |                |            |        |         |
| IA6089           | Lloyd Fonds LF 88 Flottenfonds XI   |                          |                 |                |            |        |         |
| IB4040           | Lloyd Fonds Best of Shipping I  |                          |                 |                |            |        |         |
| IB4074           | Lloyd Fonds LF 23 MT Team Neptun  |                          | 50              | 20.000         | 15.01.2010 |        | 50      |
| IB4077           | Lloyd Fonds LF 65 Flottenfonds VIII   |                          | 45              | 25.000         | 18.09.2009 |        |         |
| IA4877           | Lloyd Fonds LF 68 Schiffsportfolio  |                          |                 |                |            |        |         |
| IA4878           | MACS Maritime Carrier Shipping GmbH & Co.<br>MACS MS Amber Lagoon<br>MACS MS Purple Beach |                          |                 |                |            |        |         |
| IA4714           | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG                                      |                          |                 |                |            |        |         |
| IA4841           | Maritim Invest IV   |                          |                 |                |            | 45     |         |
| IA4842           | Maritim Invest III  |                          |                 |                |            |        |         |
| IA4938           | Maritim Invest V  |                          |                 |                |            |        |         |
| IA5616           | Maritim Invest XIV  |                          |                 |                |            |        |         |
| IA5617           | Maritim Fonds Select  |                          |                 |                |            |        |         |
| IA5618           | Maritim Invest I  |                          |                 |                |            |        |         |
| IA6142           | Maritim Invest II   |                          |                 |                |            |        |         |
| IB4100           | Maritim Invest XI   |                          |                 |                |            |        |         |
| IB4102           | Maritim Invest IX   |                          |                 |                |            |        |         |
| IB4103           | Maritim Invest VI   |                          |                 |                |            |        |         |
| IA4230           | Maritim Invest VIII   |                          |                 |                |            |        |         |
| 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           | MPC Capital AG  |                          |                 |                |            |        |         |
| IA2632           | MPC MS CCNI Aysen   |                          |                 |                |            |        |         |
| IA2633           | MPC MS CCNI Chiloe  |                          |                 |                |            |        |         |
| IA2634           | MPC MS Merkur Sky   |                          |                 |                |            |        |         |
| IA2635           | MPC MS Merkur Star  |                          | 61              | 30.000         | 12.01.2010 |        |         |
| IA2636           | MPC MS Merkur River   |                          |                 |                |            |        |         |
| IA2643           | MPC MS Priwall  |                          |                 |                |            |        |         |
| IA2644           | MPC MS Rio Branco   |                          |                 |                |            |        |         |
| IA2645           | MPC MS Rio Grande   |                          |                 |                |            |        |         |
| IA2647           | MPC MS Maruba Huscaran (ex MS Rio Negro)  |                          |                 |                |            |        |         |
| IA2648           | MPC MS Rio Rubio  |                          |                 |                |            |        |         |
| IA2650           | MPC MS Santa Ana  |                          |                 |                |            |        |         |
| IA2652           | MPC MS Santa Elena  |                          |                 |                |            |        |         |
| IA2653           | MPC MS Santa Fabiola  |                          |                 |                |            |        |         |
| IA2654           | MPC MS Santa Federica   |                          |                 |                |            |        |         |
| IA2655           | MPC MS Santa Felicita   |                          |                 |                |            |        |         |
| IA2656           | MPC MS Santa Fiorenza   |                          |                 |                |            |        |         |
| IA2657           | MPC MS Santa Francesca  |                          | 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  |                          |                 |                |            |        | 85      |
| IA2659           | MPC MS Santa Giannina   |                          |                 |                |            |        |         |
| IA2660           | MPC MS Santa Giorgina   |                          |                 |                |            |        |         |
| IA2661           | MPC MS Santa Giovanna   |                          | 14,5            | 30.000         | 12.01.2010 | 10     |         |
| IA2662           | 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  |                          |                 |                |            |        |         |
| IA5998           | Navalis Invest MS Merito  |                          |                 |                |            |        |         |
| IB4262           | Navalis Invest MS Passat  |                          |                 |                |            |        |         |
| IB4263           | 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  |                          |                 |                |            |        |         |
| IA3556           | Nordcapital MS E.R. Denmark   |                          |                 |                |            |        |         |
| IA3557           | Nordcapital MS E.R. Helgoland   |                          |                 |                |            |        |         |
| IA3558           | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview)                  |                          |                 |                |            |        |         |
| IA3559           | Nordcapital MS E.R. India   |                          |                 |                |            |        |         |
| IA3560           | Nordcapital MS E.R. Kobe  |                          |                 |                |            |        |         |
| IA3561           | Nordcapital MS E.R. Los Angeles   |                          |                 |                |            |        |         |
| IA3562           | Nordcapital MS E.R. New York  |                          |                 |                |            |        |         |
| IA3563           | Nordcapital MS E.R. Perth   |                          |                 |                |            |        |         |
| IA3564           | Nordcapital MS E.R. Seattle   |                          |                 |                |            |        |         |
| IA3565           | Nordcapital MS E.R. Sweden  |                          |                 |                |            |        | 59      |
| IA3566           | 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                                |                          |                 |                |            |        |         |
| IA2775           | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR                               |                          |                 |                |            |        |         |
| IA2776           | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY                              |                          |                 |                |            |        |         |
| IA2777           | NV Schiffsbeteiligung 68 MS PUSAN   |                          |                 |                |            |        |         |
| IA2778           | NV Schiffsbeteiligung 69 MS ATLAS   |                          |                 |                |            |        |         |
| IA2779           | NV Schiffsbeteiligung 70 MS PUDONG  |                          |                 |                |            |        |         |
| IA2780           | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE                               |                          |                 |                |            |        |         |
| IA2781           | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR                               |                          |                 |                |            |        |         |
| IA2782           | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY                             |                          |                 |                |            |        |         |
| IA2783           | NV Schiffsbeteiligung 74 MS ARK   |                          |                 |                |            |        |         |
| IA2784           | 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   |                          |                 |                |            |        |         |
| IB4370           | Nordkontor MS Hohebank  |                          |                 |                |            |        |         |
|                  | Nordkontor MS Alexander B   |                          |                 |                |            |        |         |
| IA5951           | Orange Ocean GmbH & Co. KG  |                          |                 |                |            |        |         |
| IA5952           | Orange Ocean One MS Marietta Bolten - Standardkommanditkapital            |                          |                 |                |            |        |         |
|                  | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital             |                          |                 |                |            |        |         |
| IA4718           | Ownership Emissionshaus GmbH  |                          |                 |                |            |        |         |
| IA4960           | OwnerShip Schiffsfonds IV   |                          | 30              | 15.000         | 24.06.2009 | 30     |         |
| IA5890           | Ownership MS MarCliff   |                          |                 |                |            |        |         |
| IA5891           | OwnerShip Feeder Quintett   |                          |                 |                |            |        |         |
| IB4458           | Ownership Schiffsfonds I  |                          |                 |                |            |        |         |
| IB4459           | OwnerShip Schiffsfonds V  |                          |                 |                |            |        |         |
| IB4460           | OwnerShip Tonnage II  |                          |                 |                |            |        |         |
|                  | OwnerShip Tonnage III   |                          |                 |                |            | 20     | 50      |
| IA5643           | PCE Premium Capital Emissionshaus GmbH & Co. KG                           |                          |                 |                |            |        |         |
| IA5644           | PCE MS Ines   |                          |                 |                |            |        | 70      |
| IA5645           | PCE MS Irene  |                          |                 |                |            |        |         |
| IA5646           | PCE MS Pasado   |                          |                 |                |            |        |         |
| IA5647           | PCE MS Sara   |                          | 39              | 15.000         | 18.11.2010 |        |         |
| IA6099           | PCE MS Vilano   |                          |                 |                |            |        | 60      |
| IA6100           | PCE MS Alice  |                          |                 |                |            |        |         |
| IA6101           | PCE MS Harburg  |                          |                 |                |            |        |         |
|                  | 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><br><br>40<br>58 | 25.000<br><br><br><br><br><br>18.000<br>45.000 | 26.08.2009<br><br><br><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><br><br>73       | 50.000<br><br><br><br><br><br>50.000           | 13.02.2009<br><br><br><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.   |                          | 40,5            | 10.226         | 30.03.2011 | 40     | 50      |
| IA5799           | WKN Windpark Wönkhausen   |                          | 15              | 51.129         | 17.05.2010 |        |         |
| IA5800           | WKN Windpark Wulfsdorf  |                          | 50,5            | 30.678         | 10.05.2011 | 19     | 70      |
| IA5801           | WKN Windpark Zerbst   |                          |                 |                |            | 15     | 20      |
| IA5802           | WKN Windpark Zitz-Warchau   |                          |                 |                |            |        | 100     |
| IB4951           | WKN Windpark Zinndorf   |                          |                 |                |            |        |         |
| IB4959           | WKN Windpark Huje   |                          |                 |                |            |        |         |
| IB4962           | WKN Windpark Norderwöhrden III  |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Puls   |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Sörup  |                          |                 |                |            |        |         |
| IA5805           | WPD GmbH & Co. KG   |                          |                 |                |            |        |         |
| IA5806           | WPD Solarpark Bayern III  |                          | 52,5            | 30.000         | 05.04.2011 | 47     |         |
| IA5807           | WPD Solarpark Süddeutschland VI   |                          |                 |                |            |        |         |
| IA5808           | WPD Windpark Aschersleben/Nauen   |                          |                 |                |            |        |         |
| IA5809           | WPD Windpark Besdorf/Bokhorst   |                          |                 |                |            |        |         |
| IA5810           | WPD Windpark Besdorf/Bokhorst II  |                          |                 |                |            |        |         |
| IA5811           | 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     | 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   |                          | 45,5            | 50.000           | 27.10.2009               | 35     |                         |
| IA4715   | MIG Verwaltungs AG<br>MIG Fonds 5  |                          |                 |                  |                          |        |                         |
| 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      |