

BÖAG Börsen AG  
Niederlassung Hamburg  
Kleine Johannisstr. 4  
20457 Hamburg



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Hamburg

168. Jahrgang

Freitag, den 06. März 2020

Nr. 47

## A. Regulierter Markt

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| Deutsche Aktien                     | 46 2   |
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| HV-Kalender                         | 9 5    |
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| Zertifikate / Optionsscheine        | 5 7    |
| Festverzinsliche Wertpapiere (Bund) | 60 8   |
| Festverzinsliche Wertpapiere        | 884 10 |
| Offene Fonds                        | 3 28   |
| Bekanntmachungen                    | 29     |
| Notierungseinstellungen             | 32 31  |
| Einführungen                        | 4 32   |
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## B. Freiverkehr

| Anzahl                              | Seite    |
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| Deutsche Aktien                     | 426 36   |
| Genussscheine                       | 10 45    |
| HV-Kalender                         | 35 46    |
| Ausländische Aktien                 | 823 47   |
| Zertifikate / Optionsscheine        | 181 85   |
| Festverzinsliche Wertpapiere (Bund) | 224 91   |
| Festverzinsliche Wertpapiere        | 2.586 99 |

## B. Freiverkehr

| Anzahl                  | Seite  |
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| Offene Fonds            | 1 181  |
| Bekanntmachungen        | 182    |
| Notierungseinstellungen | 62 183 |
| Einbeziehungen          | 6 184  |
| Notierungsaufnahmen     | 1 185  |
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## C. Fondshandel Hamburg

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| Zertifikate / Optionsscheine | 2 191     |
| Offene Fonds                 | 3.460 192 |
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| Notierungseinstellungen      | 5 260     |
| Aussetzungen                 | 2 261     |
| Ausschüttungskalender Fonds  | 175 262   |

## D. High-Risk-Market

| Anzahl              | Seite  |
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| Deutsche Aktien     | 13 266 |
| HV-Kalender         | 1 267  |
| Ausländische Aktien | 4 268  |

## D. High-Risk-Market

| Anzahl                       | Seite |
|------------------------------|-------|
| Zertifikate / Optionsscheine | 1 269 |
| Festverzinsliche Wertpapiere | 1 270 |
| Bekanntmachungen             | 271   |

## E. Mittelstandsbörse

| Anzahl          | Seite |
|-----------------|-------|
| Deutsche Aktien | 7 272 |

## F. Lang und Schwarz Exchange

| Anzahl                      | Seite   |
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| HV-Kalender                 | 40 273  |
| Bekanntmachungen            | 274     |
| Notierungseinstellungen     | 42 277  |
| Einbeziehungen              | 4 278   |
| Notierungsaufnahmen         | 2 279   |
| Aussetzungen                | 260 280 |
| Wiederaufnahmen             | 10 286  |
| Ausschüttungskalender Fonds | 57 287  |

## G. Fondsbörse Deutschland - Prem.

| Anzahl                       | Seite   |
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| Geschlossene Immobilienfonds | 82 289  |
| Geschlossene Schiffsfonds    | 107 291 |
| Sonstige geschlossene Fonds  | 2 293   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2020 | Fortlaufende Notierung<br>06.03.2020 |                                                                                                                                                                                                                | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                                  |                                           |                            |                                      |                                                                                                                                                                                                                |                                    |                 |
| Euro                            | 1          |                                                                         |   |                                             |                               |                                                  | A254VC                              | DE000A254VC5 | Allianz SE, neue, Gewinnber. ab 01.01.2020<br>(Glob.)            | 1                                         |                            |                                      |                                                                                                                                                                                                                |                                    |                 |
| Euro 1.169,92                   | 1          | 8                                                                       |   | 9                                           |                               | 06.06                                            | 840400                              | DE0008404005 | --, vinkulierte, (Glob.)                                         | 1                                         | 195,92                     |                                      |                                                                                                                                                                                                                | 232,45                             | 187,2           |
| Euro 44,544                     | 1          | 3,9                                                                     |   | 4,8                                         |                               | 06.06                                            | 675700                              | DE0006757008 | AUDI AG                                                          | 1                                         | 1.010                      | G                                    | 1020G                                                                                                                                                                                                          | 1.050                              | 790             |
| Euro 115,089                    | 10         | 1,55                                                                    |   | 1,25                                        |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                              | 1                                         | 43,15                      |                                      | 41,76G-2,09                                                                                                                                                                                                    | 55,54                              | 41,66           |
| Euro 13,015                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A16811                              | DE000A168114 | Aves One AG, (Glob.)                                             | 1                                         | 10,1                       | G                                    | 10G                                                                                                                                                                                                            | 12,8                               | 8,9             |
| Euro 1.175,653                  | 1          | <b>3,3</b>                                                              | * | 3,2                                         |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                                 | 1                                         | 53,1                       |                                      | 52,57-2,45-2,38-2,1-2,22-2,43-2,17-2,1,97-1,89-1,7-1,64-2,02-1,89-2,1-2,18-2,53-2,7-2,6-2,55-2,36-2,43-2,46-2,64-2,73-2,62-2,61-2,69-2,8-2,7-3                                                                 | 68,48                              | 51,64           |
| Euro 2.515,006                  | 1          | <b>2,8</b>                                                              | * | 2,8                                         |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                                | 1                                         | 66,38                      |                                      | 64,62-5,49-4,02-4-3,99-4,05-4,2-4,13-4,11-4,08-3,99-3,94-4                                                                                                                                                     | 78,84                              | 63,1            |
| Euro 252                        | 1          | 0,7                                                                     |   | 0,7                                         |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                           | 1                                         | 99,64                      |                                      | 98,64G-8,6-8,9                                                                                                                                                                                                 | 107,65                             | 92,5            |
| Euro 8,1                        | 1          | 3                                                                       |   | 3                                           |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                  | 1                                         | 46,7                       |                                      | 43,5G-2,2                                                                                                                                                                                                      | 50,8                               | 40,9            |
| Euro 512,015                    | 1          | <b>4</b>                                                                | * | 4,75                                        |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                          | 1                                         | 84,18                      |                                      | 83,8-3,5-2,5-1,94-2,81-3,12-1,69-2,45-3,47-3-3,81-6,8-7,04                                                                                                                                                     | 120,52                             | 81,69           |
| Euro 5.290,939                  | 1          | 0,11                                                                    |   | 0,11                                        |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                        | 1                                         | 7,01                       |                                      | 6,9-6,756-6,762-6,682-6,731-6,692-6,694-6,7-6,7-6,761-6,73-6,719-6,702-6,702-6,8-6,781                                                                                                                         | 10,35                              | 6,68            |
| Euro 1.236,507                  | 1          | 1,15                                                                    |   | 1,15                                        |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                        | 1                                         | 25,85                      |                                      | 25,37-5,24C-5,43-5,19-5,25-4,98-4,995-4,985-4,945-4,895-4,81-4,835-4,835-4,795-4,95                                                                                                                            | 34,78                              | 24,8            |
| Euro 20,582                     | 1          | 0                                                                       |   | 0                                           |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                 | 1                                         | 11,2                       | G                                    | 11,2G                                                                                                                                                                                                          | 13                                 | 10,2            |
| Euro 12.189,334                 | 1          | <b>0,6</b>                                                              | * | 0,7                                         |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1                                         | 14,94                      |                                      | 14,8-4,82-4,852-4,83-4,79-4,78-4,74-4,786-4,758-4,736-4,732-4,714-4,68-4,644-4,644-4,616-4,6-4,596-4,63-4,704-4,702-4,688-4,682-4,712-4,69-4,7-4,696-4,666-4,668-4,654-4,664-4,68-4,564-4,552-4,544-4,692-4,64 | 16,72                              | 14,45           |
| Euro 10,34                      | 1          | 0,2                                                                     |   | 0,2                                         |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                       | 1                                         | 13,8                       | G                                    | 13,8G                                                                                                                                                                                                          | 15,4                               | 13,5            |
| Euro 19,456                     | 1          | 0,46                                                                    |   | 0,19                                        |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 54,1                       | G                                    | 52,7G                                                                                                                                                                                                          | 67,5                               | 50,25           |
| Euro 2.641,319                  | 1          | 0,3                                                                     |   | 0,43                                        |                               | 06.05                                            | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                                 | 1                                         | 11,03                      |                                      | 10,79G-0,66-0,656-0,718-0,626                                                                                                                                                                                  | 11,54                              | 9,34            |
| Euro 2,366                      | 1          | 2,15                                                                    |   | 2,45                                        |                               |                                                  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                 | 1                                         | 65,5                       |                                      | 67,5G                                                                                                                                                                                                          | 79                                 | 63              |
| Euro                            | 1          |                                                                         |   |                                             |                               |                                                  | A25404                              | DE000A254047 | ENCAVIS AG, neue, Gewinnber. ab 01.01.2020 (Glob.)               | 1                                         |                            |                                      |                                                                                                                                                                                                                |                                    |                 |
| Euro 137,039                    | 1          | 0,07                                                                    |   | 0,07                                        |                               | 06.06                                            | 609500                              | DE0006095003 | --, (Glob.)                                                      | 1                                         | 11,02                      |                                      | 10,7G                                                                                                                                                                                                          | 11,74                              | 9,26            |
| Euro 6,708                      | 1          | 1,5                                                                     |   | 1,5                                         |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1                                         | 29,4                       | G                                    | 28,6G-8,2-8-7bG                                                                                                                                                                                                | 36,5                               | 26,7            |
| Euro 84                         | 1          | <b>1,95</b>                                                             | * | 1,9                                         |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                             | 1                                         | 62,75                      |                                      | 62,3G                                                                                                                                                                                                          | 76,05                              | 60,1            |
| Euro 520,376                    | 1          | 0,85                                                                    |   | 0,85                                        |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                            | 1                                         | 23,87                      | G                                    | 22,56G                                                                                                                                                                                                         | 30,06                              | 22,56           |
| Euro 95,156                     | 1          | 0,12                                                                    |   | 0                                           |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                     | 1                                         | 4,83                       | G                                    | 5,16G-4,9                                                                                                                                                                                                      | 6,45                               | 4,71            |
| Euro 70,049                     | 1          | 0,67                                                                    |   | 0,8                                         |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                         | 1                                         | 18,88                      |                                      | 17,72G                                                                                                                                                                                                         | 24,54                              | 17,72           |
| Euro 175,76                     | 1          | 0,57                                                                    |   | 0,15                                        |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                          | 1                                         | 73,9                       | G                                    | 69,3G                                                                                                                                                                                                          | 80,4                               | 68              |
| Euro 13,709                     | 1          | 1,3                                                                     |   | 1,3                                         |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                                      | 1                                         | 29,9                       |                                      | 29,5G                                                                                                                                                                                                          | 36                                 | 28,6            |
| Euro 178,163                    | 1          | <b>1,85</b>                                                             | * | 1,85                                        |                               | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1                                         | 81,72                      |                                      | 80,74G-1,1-0,62-0C-79,96-9,98-80,4                                                                                                                                                                             | 96,12                              | 79,96           |
| Euro 180,856                    | 1          | 3,38                                                                    |   | 4,98                                        |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                             | 1                                         | 84,7                       |                                      | 84G-1,85-2,25-0,55-0,5-0,6-0-0,1                                                                                                                                                                               | 121,4                              | 80              |
| Euro 7,168                      | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                               | 1                                         | 1,8                        | G                                    | 1,8G-2,5                                                                                                                                                                                                       | 2,5                                | 1,75            |
| Euro 48                         | 1          | 0,5                                                                     |   | 0,5                                         |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)           | 1                                         | 16,21                      |                                      | 16,05G-5,55-5,59-5,63-5,85-5,97-6,55                                                                                                                                                                           | 22,16                              | 15,55           |
| Euro 191,4                      | 1          | 0,35                                                                    |   | 0,25                                        |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1                                         | 6,71                       |                                      | 6,622G-6,436-6,37-6,35-6,352-6,228-6,228-6,26-6,29-6,29-6,282-6,338                                                                                                                                            | 11,34                              | 6,23            |
| Euro 0,455                      | 1          | <b>0</b>                                                                | * |                                             |                               |                                                  | A1PHFR                              | DE000A1PHFR2 | KREMLIN AG, (Glob.)                                              | 1                                         |                            |                                      | (ausg)                                                                                                                                                                                                         |                                    |                 |
| Euro 360,894                    | 1          | 3,07                                                                    |   | 5,1                                         |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE, (Glob.)                                                  | 1                                         | 44,52                      | G                                    | 44,02G                                                                                                                                                                                                         | 48                                 | 37,1            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2020 | Fortlaufende Notierung<br>06.03.2020              | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|---------------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                         |       |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                                   | seit 02.01.2020 |                 |
| Euro 15,528                     | 1          | 3,07                                                                    | 10,57 | 23.05.19                                    |                               | 09.06                                            | 593703                              | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.)            | 1                                         | 44,4 G                     | 44,5G                                             | 47              | 37,1            |
| Euro 1,5                        | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A0H1GY                              | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.)                           | 1                                         | 1,38 B                     | 1,38B                                             | 1,4             | 1               |
| Euro 1,214                      | 1          |                                                                         |       |                                             |                               | 06.02                                            | 749400                              | DE0007494007 | PINGUIN HAUSTECHNIK AG                                    | 1                                         | 0,86 G                     | 0,86G                                             | 1               | 0,85            |
| Euro 111,511                    | 1          | 1,7                                                                     | 2,1   | 29.05.19                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                   | 1                                         | 80,5                       | 79G-80-78,98-9,16-9,4                             | 106,9           | 78,98           |
| Euro 0,038                      | 1          |                                                                         |       |                                             |                               |                                                  | A255G0                              | DE000A255G02 | S&O Beteiligungen AG, konvertierte, (Glob.)               | 1                                         | 2 -T                       | 2-T                                               | 2,2             | 2               |
| Euro 204,183                    | 3          | 0,45                                                                    | 0,2   | 19.07.19                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                     | 1                                         | 14,33 G                    | 13,37G-3,31-3,28                                  | 16,87           | 13,28           |
| Euro 42,345                     | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                            | 1                                         | 1,48 G                     | 1,345G                                            | 2,32            | 1,25            |
| Euro 67,491                     | 1          | 0,05                                                                    | 0,05  | 03.05.19                                    | 068                           | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                    | 1                                         | 6,6 G                      | 6,75G                                             | 6,75            | 5,25            |
| Euro 0,032                      | 1          |                                                                         |       |                                             |                               |                                                  | 778630                              | DE0007786303 | Vascory AG, (Glob.)                                       | 1                                         |                            | (ausg)                                            |                 |                 |
| Euro 755,43                     | 1          | 6,5 *                                                                   | 4,8   | 07.05.20*                                   |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1                                         | 155,45                     | 148,6G-7-8,95-9,55                                | 181,95          | 146,15          |
| Euro 527,886                    | 1          | 6,56 *                                                                  | 4,86  | 07.05.20*                                   |                               | 06.07                                            | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 148,48                     | 147,56-5,44-4,96-4,42-4,32-5,34-5,14-6,84-7,8-7,5 | 186,7           | 140,5           |
| Euro 136,803                    | 1          | 0                                                                       | 0,11  | 12.06.19                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1                                         | 4,53 G                     | 4,56G                                             | 5,46            | 4,44            |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2020 |   | Fortlaufende Notierung<br>06.03.2020 |  | Höchst-<br>Kurs<br><br>seit 02.01.2020 | Tiefst-<br>Kurs |
|-------------------------------------------|--------|------------|---------------------------------|--------|-------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|----------------------------|---|--------------------------------------|--|----------------------------------------|-----------------|
|                                           |        |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |                                     |              |                                                             |                                           |                            |   |                                      |  |                                        |                 |
| Euro                                      | 50     | 1          | 4,7 %                           | 4,7 %  | 27.06.19                                  | A0D4TQ                              | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.)                    | 50000                                     | 107,5                      | G | 107,5G-/107,5G/                      |  | 108                                    | 106             |
| Euro                                      | 30     | 1          | 4,7 %                           | 4,7 %  | 28.06.19                                  | A0HGNA                              | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.)                               | 50000                                     | 108                        | G | 108G-/108G/                          |  | 108,5                                  | 106,5           |
| Euro                                      | 8,067  | 1          | 4,6                             | 1,9    | 13.05.19                                  | 555065                              | DE0005550651 | Drägerwerk AG & Co. KGaA                                    | 1                                         | 246                        | G | 248G                                 |  | 258                                    | 220             |
| Euro                                      | 3,703  | 1          | 4,6                             | 1,9    | 13.05.19                                  | 555067                              | DE0005550677 | -"-, (Glob.)                                                | 1                                         | 250                        | G | 250G                                 |  | 250                                    | 220             |
| Euro                                      | 25,372 | 1          | 4,6                             | 1,9    | 13.05.19                                  | 555071                              | DE0005550719 | -"-, (Glob.)                                                | 1                                         | 246                        | G | 246G-6                               |  | 254                                    | 220             |

|             |                                   |         |
|-------------|-----------------------------------|---------|
| HV-Kalender | Amtlicher Teil, Regulierter Markt | Seite 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 Kurs<br>05.03.2020 | Fortlaufende Notierung<br>06.03.2020 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                            |                                      | seit 02.01.2020 |                 |
| US\$ 19.771,529                                   |            | 1          | <b>2018</b><br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025                                         | <b>2019</b><br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20               |                               | 06.03                                            | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 4,93 G                     | 4,78G-4,76                           | 5,9             | 4,63            |

| 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>05.03.2020 | Fortlaufende Notierung<br>06.03.2020 | Höchst-<br>Kurs<br>seit 02.01.2020 | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000       | 1000 : **             | 17.03.20 - 17.03.20<br>24.03.2020 |           | A14KQD                              | DE000A14KQD5 | 395301 | Hamburger Sparkasse AG<br>Hamburger Sparkasse AG, IHS.R733 MEZ 24.03.20<br>ESTX 50 | Put/Call     |        |                         | 104,26 G                   | 103,62G                              | 104,41                             | 102,91          |
| 1000       | 1000 : **             | 16.12.21 - 16.12.21<br>23.12.2021 |           | A2DACC                              | DE000A2DACC0 | 395301 | Hamburger Sparkasse AG, MEM DOU. EXP.Z23.12.21<br>BSKT                             | Put/Call     |        |                         | 102,69 G                   | 99,63G                               | 107,41                             | 99,63           |
| 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     |        |                         | 98,61                      | 97,03-/94,59G/                       | 100,06                             | 89,2            |
| 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     |        |                         | 99,09 G                    | 97,45G                               | 101,15                             | 97,45           |
| 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     |        |                         | 55,33 G                    | 52,31G                               | 77,37                              | 52,14           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                  |                              |                                               |                            | ISMA         | B/F |
| Euro                  | 0,01                   | <b>13.03.20</b>           | 13.03.      | 110471                 | DE0001104719 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) |                              | 100,002G- <b>/100,002G/</b>                   | 100,004 G                  | -0,24        |     |
| Euro                  | 0,01                   | <b>17.04.20</b>           | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 171                        | 100,069G- <b>/100,067G/</b>                   | 100,071 G                  | -0,65        |     |
| Euro                  | 0,01                   | <b>12.06.20</b>           | 12.06.      | 110472                 | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,179G- <b>/100,181G/</b>                   | 100,174 G                  | -0,71        |     |
| Euro                  | 0,01                   | <b>04.07.20</b>           | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                              | 101,189G- <b>/101,183G/</b>                   | 101,184 G                  |              |     |
| Euro                  | 0,01                   | <b>04.09.20</b>           | 04.09.      | 113541                 | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                                        |                              | 101,45G- <b>/101,449G/</b>                    | 101,441 G                  |              |     |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.      | 110473                 | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                          | S 172                        | 100,35G- <b>/100,353G/</b>                    | 100,339 G                  | -0,7         |     |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.      | 114172                 | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                  |                              | 100,593G- <b>/100,59G/</b>                    | 100,575 G                  |              |     |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.      | 110474                 | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,573G- <b>/100,563G/</b>                   | 100,546 G                  | -0,74        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                                        |                              | 102,764G- <b>/102,755G/</b>                   | 102,748 G                  |              |     |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.      | 110475                 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)                          | S 173                        | 100,816G- <b>/100,812G/</b>                   | 100,781 G                  | -0,8         |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            |                              | 100,867G- <b>/100,854G/</b>                   | 100,823 G                  | -0,78        |     |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.      | 110476                 | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)                          |                              | 101,056G- <b>/101,048G/</b>                   | 100,996 G                  | -0,83        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                              | 105,427G- <b>/105,422G/</b>                   | 105,383 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)                                        |                              | 104,646G- <b>/104,636G/</b>                   | 104,588 G                  |              |     |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.      | 110477                 | DE0001104776 | --, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)                          | S 174                        | 101,282G- <b>/101,272G/</b>                   | 101,218 G                  | -0,84        |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.      | 114174                 | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                            |                              | 101,378G- <b>/101,374G/</b>                   | 101,294 G                  | -0,86        |     |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.      | 110478                 | DE0001104784 | --, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)                          |                              | 101,571G- <b>/101,531G/</b>                   | 101,48 G                   | -0,86        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            |                              | 105,353G- <b>/105,319G/</b>                   | 105,273 G                  |              |     |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.      | 110479                 | DE0001104792 | --, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                          | S 175                        | 101,813G- <b>/101,786G/-1,789</b>             | 101,697 G                  | -0,88        |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                            |                              | 101,907G- <b>/101,87G/</b>                    | 101,796 G                  | -0,89        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                              | 106,253G- <b>/106,211G/</b>                   | 106,112 G                  |              |     |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | 113549                 | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                       |                              | 106,114G- <b>/106,078G/</b>                   | 105,96 G                   |              |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.      | 114176                 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            | S 176                        | 102,396G- <b>/102,36G/</b>                    | 102,265 G                  | -0,9         |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                              | 107,234G- <b>/107,21G/</b>                    | 107,072 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                        | 102,916G- <b>/102,859G/</b>                   | 102,726 G                  | -0,91        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                              | 107,858G- <b>/107,803G/</b>                   | 107,661 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           | S 178                        | 110,192G- <b>/110,162G/</b>                   | 110,008 G                  |              |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | 114178                 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                            |                              | 103,368G- <b>/103,308G/</b>                   | 103,136 G                  | -0,9         |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       |                              | 127,847G- <b>/127,809G/-7,767</b>             | 127,617 G                  |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                       | S 179                        | 110,697G- <b>/110,664G/</b>                   | 110,47 G                   |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | 114179                 | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                            |                              | 103,774G- <b>/103,705G/</b>                   | 103,502 G                  | -0,89        |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                              | 110,333G- <b>/110,26G/</b>                    | 110,049 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                           | S 180                        | 108,672G- <b>/108,607G/</b>                   | 108,378 G                  |              |     |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | 114180                 | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                            |                              | 104,252G- <b>/104,186G/</b>                   | 103,95 G                   | -0,89        |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                       |                              | 107,06G- <b>/107,026G/</b>                    | 106,755 G                  |              |     |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | 114181                 | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                            | S 181                        | 104,615G- <b>/104,581G/</b>                   | 104,313 G                  | -0,88        |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                           |                              | 110,554G- <b>/110,518G/</b>                   | 110,192 G                  |              |     |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                       |                              | 108,423G- <b>/108,403G/</b>                   | 108,017 G                  |              |     |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                 |                              | 105,765G- <b>/105,717G/</b>                   | 105,271 G                  | -0,86        |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F   |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | A II                         | 107,929G- <b>/107,908G/</b>                   | 107,395 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)                          |                              | 155,502G- <b>/155,468G/</b>                   | 154,797 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)                          |                              | 110,281G- <b>/110,254G/</b>                   | 109,68 G                   |              |       |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 152,197G- <b>/152,16G/</b>                    | 151,403 G                  |              |       |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 110,843G- <b>/110,849G/</b>                   | 110,177 G                  |              |       |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                |                              | 147,933G- <b>/147,952G/</b>                   | 147,106 G                  |              |       |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 109,213G- <b>/109,203G/</b>                   | 108,479 G                  |              |       |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 109,519G- <b>/109,555G/</b>                   | 108,756 G                  |              |       |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 107,29G- <b>/107,348G/</b>                    | 106,505 G                  |              |       |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 171,651G- <b>/171,669G/</b>                   | 170,467 G                  |              | -0,75 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    | A I                          | 107,452G- <b>/107,482G/</b>                   | 106,602 G                  |              |       |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 170,243G- <b>/170,265G/</b>                   | 168,907 G                  |              |       |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 180,721G- <b>/181,005G/</b>                   | 178,862 G                  |              |       |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 180,074G- <b>/180,486G/</b>                   | 177,785 G                  |              |       |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 |                              | 196,769G- <b>/196,605G/</b>                   | 193,232 G                  |              |       |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 211,359G- <b>/211,987G/</b>                   | 208,24 G                   |              |       |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 185,772G- <b>/186,458G/</b>                   | 182,581 G                  |              |       |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 173,132G- <b>/173,892G/</b>                   | 169,711 G                  |              |       |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 178,283G- <b>/179,11G/</b>                    | 174,469 G                  |              |       |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 145,886G- <b>/146,693G/</b>                   | 142,318 G                  |              |       |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 108,668G- <b>/109,268G/</b>                   | 105,297 G                  | -0,29        |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                         | Einheitskurs und variable Notiz 06.03.2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitskurs 05.03.2020                                                                                                                                                                                                                                                                                                                                                                                                           | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                          | B/F |
|                        |                          |                           |              |                            |      | <b>Bremen, Freie Hansestadt Landesschatzanweisungen</b><br>zinsv. v. 22.01.20-21.04.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)<br>0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25)<br>0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21)<br>1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)<br>1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)<br>1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24)<br>0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22)<br>zinsv. v. 16.01.20-15.04.20, v. 16.10.15(20), FLR-LandSchatz.A.202 v.15(20)<br>0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24)<br>0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23)<br>0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34)<br>1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)<br>1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36)<br>zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)<br>v. 03.02.20(20), LandSchatz. A.231 v.20(20)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33)<br>v. 06.02.20(20), LandSchatz. A.234 v.20(20)<br>v. 14.02.20(20), LandSchatz. A.235 v.20(20)<br>v. 26.02.20(21), LandSchatz. A.236 v.20(21)<br>v. 27.02.20(21), LandSchatz. A.237 v.20(21)<br>v. 05.03.20(21), LandSchatz. A.238 v.20(21)<br>1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35)<br>v. 20.08.18(48), LandSchatz. A.212 v.18(48)<br>v. 22.10.18(48), LandSchatz. A.213 v.18(48)<br>1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)<br>1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34)<br>1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)<br>v. 10.07.19(20), LandSchatz. A.219 v.19(20)<br>v. 09.08.19(20), LandSchatz. A.220 v.19(20)<br>v. 09.08.19(20), LandSchatz. A.221 v.19(20)<br>0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49)<br>v. 19.08.19(20), LandSchatz. A.225 v.19(20)<br>v. 10.09.19(20), LandSchatz. A.228 v.19(20)<br>v. 23.01.20(20), LandSchatz. A.230 v.20(20) | S 197<br>S 198<br>S 200<br>S 191<br>S 193<br>S 196<br>S 201<br>S 202<br>S 203<br>S 204<br>S 208<br>S 209<br>S 210<br>S 188<br>S 231<br>S 232<br>S 233<br>S 234<br>S 235<br>S 236<br>S 237<br>S 238<br>S 211<br>S 212<br>S 213<br>S 214<br>S 215<br>S 217<br>S 219<br>S 220<br>S 221<br>S 224<br>S 225<br>S 228<br>S 230 | 102,267G<br>104,86G<br>101,335G<br>109,6G<br>101,985G- <b>/102,01G/</b><br>107,495G<br>102,575G<br>100,7-T<br>103,435G<br>101,99G- <b>/102,025G/</b><br>104,58G- <b>/104,92G/</b><br>110,448G- <b>/110,601G/</b><br>116,053G- <b>/116,473G/</b><br>100,06G<br>100,253G<br>109,437G<br>100,843G<br>100,295G<br>100,319G<br>100,378G<br>100,411G<br><br>116,835G<br>100,853G<br>85,5G- <b>/85,5G/</b><br>125,215G<br>117,009G<br><br>100,134G<br><br><br>100,109G<br>105,115G<br>100,072G<br>100,068G<br>100,142G | 102,243 G<br>104,86 G<br>101,38 G<br>109,64 G<br>102,07 G<br>107,52 G<br>102,63 G<br>100,7 -T<br>103,475 G<br>102,07 G<br>104,38 G<br>110,696 G<br>115,761 G<br>100,06 G<br>100,253 G<br>106,726 G<br>100,172 G<br>100,295 G<br>100,32 G<br>100,379 G<br>100,413 G<br><br>115,849 G<br>98,415 G<br>85,5 G<br>124,736 G<br>116,168 G<br>115,735 G<br>100,135 G<br><br>100,11 G<br>102,527 G<br>100,074 G<br>100,068 G<br>100,144 G | -0,46<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br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| Depot- und Abr.-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>06.03.2020                                                                                                                                                                                                                                                                                                                                                                | Einheitskurs<br>05.03.2020                                                                                                                                                                                                                                                                                                                                    | Rendite nach                                                    |                                                                 |
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| Euro                  | 1.000                  | 23.06.20                  | 23.06.      | A161UU                 | DE000A161UU6 | <b>Bundesländer-Konsortium Nr. 48<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,27G-/100,24G/                                                                                                                                                                                                                                                                                                                                                                                            | 100,245 G                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                 |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,385G-/100,385G/                                                                                                                                                                                                                                                                                                                                                                                          | 100,41 G                                                                                                                                                                                                                                                                                                                                                      |                                                                 |                                                                 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,35G-/103,48G/<br>102,49G-/102,525G/<br>107,63G-/107,77G/<br>104,366G<br>108,728G                                                                                                                                                                                                                                                                                                                         | 103,4 G<br>102,57 G<br>107,57 G<br>104,374 G<br>108,448 G                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                 |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | <b>Bundesländer-Konsortium Nr. 55<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,571G                                                                                                                                                                                                                                                                                                                                                                                                     | 109,327 G                                                                                                                                                                                                                                                                                                                                                     |                                                                 |                                                                 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A2YPAD                 | DE000A2YPAD6 | <b>Bundesländer-Konsortium Nr. 57<br/>Landesschatzanweisungen</b><br>v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,02G                                                                                                                                                                                                                                                                                                                                                                                                      | 102,696 G                                                                                                                                                                                                                                                                                                                                                     | -0,31                                                           |                                                                 |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A254N1                 | DE000A254N12 | <b>Bundesländer-Konsortium Nr. 58<br/>Landesschatzanweisungen</b><br>v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,565G-/102,682G/                                                                                                                                                                                                                                                                                                                                                                                          | 102,637 G                                                                                                                                                                                                                                                                                                                                                     | -0,38                                                           |                                                                 |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0,108%, zinsv. v. 22.01.20-21.04.20, v. 23.11.18(21), FLR-LandSchatzanw.A.5 18(21)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)<br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)<br>v. 13.02.17(21), Land.Schatzanw. Aus.2 v.17(21)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)<br>0,098%, zinsv. v. 21.02.20-21.05.20, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23)<br>1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31)<br>1 1/2%, v. 04.09.12(20), Land.Schatzanw.A.4 v.12(20)<br>1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)<br>zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatzanw. A 4 13(20)<br>2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23)<br>2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23)<br>2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23)<br>zinsv. v. 17.10.19-16.04.20, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23)<br>1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)<br>1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)<br>1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24)<br>0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22)<br>0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)<br>zinsv. v. 28.01.20-27.04.20, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25)<br>1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)<br>zinsv. v. 26.02.20-25.08.20, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)<br>0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26)<br>0,343%, zinsv. v. 17.02.20-16.08.20, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22)<br>0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49)<br>0,316%, zinsv. v. 11.10.19-13.04.20, v. 11.10.19(22), FLR-LandSchatzanw.A.4 19(22)<br>0,298%, zinsv. v. 21.02.20-21.05.20, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23)<br>0,35%, zinsv. v. 13.02.20-12.08.20, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 5                          | 125,12G<br>100,49G-/100,489G/<br>111,43G<br>124,42G<br>103,47G<br>100,45G-/100,465G/<br>107,943G<br>116,875G-/117,114G/<br>101,809G<br>113,05G<br>100,95G<br>106,12G<br>100G<br>109,195G<br>109,4G<br>108-T<br>101,35G<br>109,48G<br>101,915G<br>106,25G<br>101,62G<br>104,15G<br>102,215G-/102,236G/<br>108,17G<br>102,123G<br>105,71G-/105,76G/<br>101,424G<br>99,527G<br>101,343G<br>102,744G<br>104,685G | 124,61 G<br>100,492 G<br>111,43 G<br>120,91 G<br>104,08 G<br>100,48 G<br>107,774 G<br>116,625 G<br>101,81 G<br>112,975 G<br>100,96 G<br>106,18 G<br>100 G<br>109,085 G<br>109,4 G<br>108 -T<br>101,35 G<br>109,535 G<br>101,95 G<br>106,25 G<br>101,675 G<br>104,17 G<br>102,152 G<br>105,78 G<br>101,427 G<br>95,981 G<br>101,345 G<br>102,745 G<br>104,68 G | 0,09<br>0,15<br>-0,5<br>-0,37<br>-0,41<br>-0,38<br>0,22<br>0,22 | 0,09<br>0,15<br>-0,5<br>-0,37<br>-0,41<br>-0,38<br>0,22<br>0,22 |
| Euro                  | 1.000                  | 22.01.21                  | 22.JAJO     | A16851                 | DE000A168510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 100.000                | 13.06.46                  | 13.06.      | A1685T                 | DE000A1685T4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1685V                 | DE000A1685V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1685X                 | DE000A1685X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A1685Y                 | DE000A1685Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A1685Z                 | DE000A1685Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1H3EL                 | DE000A1H3EL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1H3EM                 | DE000A1H3EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 23.04.20                  | 23.JAJO     | A1R0Y4                 | DE000A1R0Y45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A1R0Y6                 | DE000A1R0Y60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y7                 | DE000A1R0Y78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y8                 | DE000A1R0Y86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 17.10.23                  | 17.AO       | A1R0Y9                 | DE000A1R0Y94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 18.06.21                  | 18.06.      | A1YCQA                 | DE000A1YCQA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 22.10.24                  | 22.10.      | A1YQCB                 | DE000A1YQCB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1YCQC                 | DE000A1YCQC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YQD                  | DE000A1YQDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 28.07.25                  | 28.JAJO     | A1YQCF                 | DE000A1YQCF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A1YCQG                 | DE000A1YCQG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 26.08.25                  | 26.FA       | A1YCQH                 | DE000A1YCQH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1YCQK                 | DE000A1YCQK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 15.02.22                  | 17.FA       | A2LQN6                 | DE000A2LQN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 03.09.49                  | 03.09.      | A2LQN7                 | DE000A2LQN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 11.04.22                  | 14.AO       | A2LQN8                 | DE000A2LQN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A2LQN9                 | DE000A2LQN95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |
| Euro                  | 1.000                  | 13.02.26                  | 13.FA       | A2LQPA                 | DE000A2LQPA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                                                 |

| Depot- und Abr.-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>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | A12TWL                 | DE000A12TWL1 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)<br>1%, v. 18.11.14(24), Landessch.v.2014(2024)<br>0 2/5%, v. 18.12.14(20), Landessch.v.2014(2020)<br>0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022)<br>0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025)<br>0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021)<br>1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                            | 109,14G                                       | 109,175 G                  |              |      |
| Euro                  | 0,01                   | 18.11.24                  | 18.11.      | A13R8U                 | DE000A13R8U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 107,72G                                       | 107,67 G                   |              |      |
| Euro                  | 0,01                   | 18.12.20                  | 18.12.      | A13R98                 | DE000A13R988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 100,79G                                       | 100,79 G                   |              |      |
| Euro                  | 0,01                   | 10.02.22                  | 10.02.      | A14J3Q                 | DE000A14J3Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 101,2G                                        | 101,2 G                    |              |      |
| Euro                  | 0,01                   | 17.04.25                  | 17.04.      | A14J99                 | DE000A14J991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 105,07G                                       | 104,99 G                   |              |      |
| Euro                  | 0,01                   | 28.10.21                  | 28.10.      | A1686Y                 | DE000A1686Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 101,61G                                       | 101,64 G                   |              |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1R0V6                 | DE000A1R0V63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 106,445G                                      | 106,505 G                  |              |      |
| Euro                  | 100.000                | 30.06.30                  | 30.06.      | RLP110                 | DE000RLP1106 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0,01%, v. 22.02.19(30), Landessch.v.2019 (2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 93,972G                                       | 93,972 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | <b>25.03.20</b>           | 31.03.      | SHFM29                 | DE000SHFM295 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>0 4/5%, v. 07.02.13(20), Landesschatzanw.v.13(20) A.1<br>zinsv. v. 30.01.20-29.04.20, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1<br>0 3/5%, v. 05.07.13(20), Landesschatzanw.v.13(20) A.1<br>0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2<br>0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3<br>1 1/2%, v. 04.12.13(20), Landesschatzanw.v.13(20) A.1<br>zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1<br>zinsv. v. 11.09.19-10.03.20, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1<br>0 3/5%, v. 07.04.14(21), Landesschatzanw.v.14(21) A.1<br>1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1<br>zinsv. v. 30.01.20-29.04.20, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2<br>zinsv. v. 02.03.20-01.06.20, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1<br>zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1<br>zinsv. v. 12.02.20-11.05.20, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2<br>zinsv. v. 13.01.20-13.04.20, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1<br>0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1<br>0,043%, zinsv. v. 17.02.20-16.08.20, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1<br>zinsv. v. 03.03.20-02.06.20, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1<br>0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1<br>zinsv. v. 27.02.20-26.05.20, v. 27.05.16(20), FLR-Landesschatz.v.16(20) A.1<br>0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1<br>v. 25.09.17(20), Landesschatzanw.v.17(20) A.1<br>0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1<br>0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1<br>v. 20.07.18(20), Landesschatzanw.v.18(20) A.1<br>0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1<br>0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1<br>0,01%, v. 14.11.18(20), Landesschatzanw.v.18(20) A.1<br>0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1<br>0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1<br>0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1<br>0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1<br>0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>v. 24.10.19(22), Landesschatzanw.v.19(22) A.1 | A 1                            | 100,05G                                       | 100,05 G                   | -0,79        | 0,81 |
| Euro                  | 50.000                 | <b>30.04.20</b>           | 30.JAJO     | SHFM31                 | DE000SHFM311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,11G                                       | 100,11 G                   |              |      |
| Euro                  | 100.000                | <b>23.06.20</b>           | 30.09.      | SHFM32                 | DE000SHFM329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,35G                                       | 100,35 G                   |              |      |
| Euro                  | 100.000                | 22.09.20                  | 30.09.      | SHFM33                 | DE000SHFM337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 2                            | 100,6G                                        | 100,6 G                    |              |      |
| Euro                  | 100.000                | 22.09.20                  | 30.09.      | SHFM34                 | DE000SHFM345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 3                            | 100,6G                                        | 100,6 G                    |              |      |
| Euro                  | 0,01                   | 04.12.20                  | 04.12.      | SHFM36                 | DE000SHFM360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,5G                                        | 101,5 G                    |              |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.FMAN     | SHFM37                 | DE000SHFM378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,48G                                       | 100,48 G                   |              |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.MS       | SHFM38                 | DE000SHFM386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,99G                                       | 100,99 G                   |              |      |
| Euro                  | 100.000                | 23.03.21                  | 31.03.      | SHFM39                 | DE000SHFM394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101,15G                                       | 101,15 G                   |              |      |
| Euro                  | 0,01                   | 29.07.22                  | 29.07.      | SHFM40                 | DE000SHFM402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 104G                                          | 104,05 G                   |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.JAJO     | SHFM43                 | DE000SHFM436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 2                            | 102,227G- <b>/102,084G/</b>                   | 102,073 G                  |              |      |
| Euro                  | 1.000                  | 01.12.23                  | 02.MJSD     | SHFM44                 | DE000SHFM444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101,29G                                       | 101,29 G                   |              |      |
| Euro                  | 50.000                 | 20.01.23                  | 20.JAJO     | SHFM45                 | DE000SHFM451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101,314G- <b>/101,33G/</b>                    | 101,312 G                  |              |      |
| Euro                  | 50.000                 | 12.05.23                  | 12.FMAN     | SHFM46                 | DE000SHFM469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 2                            |                                               | 101,47 G                   |              |      |
| Euro                  | 50.000                 | 13.10.21                  | 13.JAJO     | SHFM47                 | DE000SHFM477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,5G                                        | 100,5 G                    |              |      |
| Euro                  | 0,01                   | 01.12.25                  | 01.12.      | SHFM48                 | DE000SHFM485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 106,9G                                        | 106,95 G                   |              |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.FA       | SHFM49                 | DE000SHFM493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 102,31G                                       | 102,32 G                   |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.MJSD     | SHFM51                 | DE000SHFM519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101,21G                                       | 101,21 G                   |              |      |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | SHFM52                 | DE000SHFM527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 105,8G                                        | 105,8 G                    |              |      |
| Euro                  | 1.000                  | <b>27.05.20</b>           | 29.FMAN     | SHFM53                 | DE000SHFM535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,12G                                       | 100,12 G                   |              |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.11.      | SHFM55                 | DE000SHFM550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 102,55G                                       | 102,6 G                    |              |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | SHFM56                 | DE000SHFM568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,3G                                        | 100,3 G                    |              |      |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | SHFM58                 | DE000SHFM584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 102,1G                                        | 102,15 G                   |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | SHFM59                 | DE000SHFM592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,7G                                        | 100,75 G                   |              |      |
| Euro                  | 1.000                  | <b>20.07.20</b>           | 20.07.      | SHFM60                 | DE000SHFM600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,2G                                        | 100,2 G                    |              |      |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | SHFM61                 | DE000SHFM618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 108,15G                                       | 108,05 G                   |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | SHFM62                 | DE000SHFM626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 104G                                          | 104,05 G                   |              |      |
| Euro                  | 1.000                  | <b>29.05.20</b>           | 29.05.      | SHFM63                 | DE000SHFM634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 100,15G                                       | 100,15 G                   |              |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | SHFM65                 | DE000SHFM659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 105,4G                                        | 105,4 G                    |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | SHFM66                 | DE000SHFM667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 104,1G                                        | 104,1 G                    |              |      |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | SHFM67                 | DE000SHFM675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 107,3G                                        | 107,2 G                    |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | SHFM68                 | DE000SHFM683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 104,85G                                       | 104,75 G                   |              |      |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | SHFM69                 | DE000SHFM691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 103,85G                                       | 103,75 G                   |              |      |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101,65G                                       | 101 G                      |              |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | SHFM71                 | DE000SHFM717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 1                            | 101G                                          | 101,05 G                   |              |      |
| Euro                  | 1.000                  | 12.02.21                  | 12.02.      | A1EMEH                 | DE000A1EMEH0 | <b>DZ HYP AG<br/>Inhaber - Schuldverschreibungen</b><br>3,2999999999999998%, v. 12.01.11(21), Inh.Schv.Ausg.970 11(21) [DG]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 970                          | 103,25G                                       | 103,25 G                   |              |      |
| Euro                  | 100.000                | 24.06.22                  | 24.06.      | A11QA7                 | DE000A11QA72 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG]<br>0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1166                         | 103,8G                                        | 103,85 G                   |              |      |
| Euro                  | 1.000                  | 21.07.21                  | 21.07.      | A11QBA                 | DE000A11QBA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1169                         | 101,79G- <b>/101,79G/</b>                     | 101,815 G                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG     | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                            |                              |                                               |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>          |                              |                                               |                            |              |       |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A12T60                 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]                     | S 1176                       | 100,565G-/100,57G/                            | 100,6                      | G            |       |
| Euro                  | 100.000                | 04.11.20                  | 04.FMAN     | A12T6W                 | DE000A12T6W5 | zinsv. v. 04.02.20-03.05.20, v. 04.11.14(20), FLR-MTN-HPF 1172 14(20) [DG] | R 1172                       | 100,3G                                        | 100,3                      | G            | -0,46 |
| Euro                  | 100.000                | 10.11.23                  | 10.MN       | A12T6X                 | DE000A12T6X3 | zinsv. v. 11.11.19-10.05.20, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173                       | 101,6G                                        | 101,6                      | G            | -0,43 |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A12T6Y                 | DE000A12T6Y1 | 0 5/8%, v. 13.11.14(21), MTN-Hyp.Pfbr.1174 14(21) [DG]                     | S 1174                       | 101,1G                                        | 101,15                     | G            |       |
| Euro                  | 100.000                | 22.12.23                  | 22.12.      | A12T6Z                 | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG]                     | S 1175                       | 104,4G                                        | 104,4                      | G            |       |
| Euro                  | 100.000                | 23.03.23                  | 23.03.      | A13SWR                 | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG]                      | S 1179                       | 102,1G                                        | 102,1                      | G            |       |
| Euro                  | 1.000                  | 05.06.24                  | 05.06.      | A13SWZ                 | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG]                     | S 1180                       | 104,555G-/104,57G/                            | 104,63                     | G            |       |
| Euro                  | 100.000                | 22.10.21                  | 22.10.      | A14KKG                 | DE000A14KKG1 | 0,34%, v. 22.10.15(21), MTN-Hyp.Pfbr.1183 15(21) [DG]                      | R 1183                       | 101,2G                                        | 101,25                     | G            |       |
| Euro                  | 100.000                | 14.04.23                  | 14.04.      | A14KKH                 | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG]                     | S 1184                       | 103,1G                                        | 103,15                     | G            |       |
| Euro                  | 1.000                  | 30.09.22                  | 30.09.      | A14KKJ                 | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG]                     | S 1185                       | 101,53G-/101,47G/                             | 101,595                    | G            |       |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A14KKK                 | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG]                     | S 1186                       | 104,25G                                       | 104,2                      | G            |       |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A14KKM                 | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG]                     | S 1187                       | 104,65G-/104,68G/                             | 104,73                     | G            |       |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A1KQWB                 | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfbr.1090 11(21) [DG]                     | S 1090                       | 104,17G                                       | 104,17                     | G            |       |
| Euro                  | 100.000                | 01.11.21                  | 01.11.      | A1KQWU                 | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfbr.1097 11(21) [DG]                     | S 1097                       | 105,4G                                        | 105,45                     | G            |       |
| Euro                  | 100.000                | 16.03.20                  | 16.03.      | A1MA73                 | DE000A1MA730 | 2 1/4%, v. 16.03.12(20), MTN-Hyp.Pfbr.1118 12(20) [DG]                     | S 1118                       | 100G                                          | 100                        | G            | 2,23  |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A1MA74                 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG]                     | S 1119                       | 105,9G                                        | 105,95                     | G            | 2,2   |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1MA79                 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG]                      | S 1124                       | 105,35G                                       | 105,4                      | G            |       |
| Euro                  | 100.000                | 24.08.22                  | 24.08.      | A1MBAW                 | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG]                         | S 1126                       | 105,9G                                        | 106                        | G            |       |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A1REY2                 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG]                     | S 1144                       | 106,6G                                        | 106,65                     | G            |       |
| Euro                  | 100.000                | 19.04.21                  | 19.AO       | A1REY3                 | DE000A1REY34 | zinsv. v. 21.10.19-19.04.20, v. 19.04.13(21), FLR-MTN-HPF 1145 13(21) [DG] | R 1145                       | 100,5G                                        | 100,55                     | G            | -0,45 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1REY5                 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG]                         | S 1147                       | 117,9G                                        | 117,8                      | G            |       |
| Euro                  | 100.000                | 10.12.21                  | 10.12.      | A1REYQ                 | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfbr.1134 12(21) [DG]                     | S 1134                       | 103,55G                                       | 103,6                      | G            |       |
| Euro                  | 100.000                | 11.12.20                  | 11.12.      | A1REYR                 | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfbr.1135 12(20) [DG]                     | S 1135                       | 101,3G                                        | 101,3                      | G            |       |
| Euro                  | 100.000                | 14.12.20                  | 14.JD       | A1REYS                 | DE000A1REYS4 | zinsv. v. 16.12.19-14.06.20, v. 14.12.12(20), FLR-MTN-HPF 1136 12(20) [DG] | R 1136                       | 100,35G                                       | 100,35                     | G            | -0,46 |
| Euro                  | 100.000                | 14.12.21                  | 14.JD       | A1REYT                 | DE000A1REYT2 | zinsv. v. 16.12.19-14.06.20, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137                       | 100,8G                                        | 100,85                     | G            | -0,45 |
| Euro                  | 100.000                | 20.12.22                  | 20.12.      | A1REYU                 | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG]                     | S 1138                       | 106G                                          | 106,05                     | G            |       |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1REZE                 | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG]                     | S 1149                       | 106,9G                                        | 106,95                     | G            |       |
| Euro                  | 100.000                | 15.07.22                  | 15.07.      | A1REZF                 | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG]        | S 1150                       | 104,75G                                       | 104,8                      | G            |       |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1REZG                 | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG]                     | S 1151                       | 104,5G                                        | 104,55                     | G            |       |
| Euro                  | 100.000                | 18.06.21                  | 18.JD       | A1REZM                 | DE000A1REZM4 | zinsv. v. 18.12.19-17.06.20, v. 18.06.13(21), FLR-MTN-HPF 1155 13(21) [DG] | R 1155                       | 100,6G                                        | 100,6                      | G            | -0,47 |
| Euro                  | 100.000                | 07.10.22                  | 07.10.      | A1REZQ                 | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG]                         | S 1158                       | 106,2G                                        | 106,25                     | G            |       |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.      | A2AAW1                 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]                      | S 1188                       | 102,25G-/102,25G/                             | 102,34                     | G            |       |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                     | S 1189                       | 105,76G-/105,49G/                             | 105,93                     | G            |       |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A2E4UX                 | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG]        | S 1195                       | 111,7G                                        | 111,5                      | G            |       |
| Euro                  | 100.000                | 20.03.23                  | 20.MJSD     | A2G9HA                 | DE000A2G9HA2 | zinsv. v. 20.12.19-19.03.20, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201                       | 101,3G                                        | 101,3                      | G            | -0,43 |
| Euro                  | 100.000                | 27.03.23                  | 27.03.      | A2G9HB                 | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG]                     | S 1202                       | 101,85G                                       | 101,9                      | G            |       |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.      | A2G9HC                 | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG]                     | S 1203                       | 102,413G                                      | 102,503                    | G            |       |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A2G9HD                 | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]                     | S 1204                       | 107,971G-/108,151G/                           | 108,084                    | G            |       |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)                          | S 1205                       | 105,16G-/105,235G/                            | 105,243                    | G            |       |
| Euro                  | 100.000                | 13.12.30                  | 13.12.      | A2G9HF                 | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30)             | S 1206                       | 112,05G                                       | 111,8                      | G            |       |
| Euro                  | 100.000                | 19.12.28                  | 19.12.      | A2G9HG                 | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28)                          | S 1207                       | 113,65G                                       | 113,5                      | G            |       |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A2G9HJ                 | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34)                          | S 1208                       | 116,65G                                       | 116,2                      | G            | 0,04  |
| Euro                  | 100.000                | 25.07.29                  | 25.07.      | A2G9HK                 | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29)                          | S 1209                       | 109,65G                                       | 109,5                      | G            | 0,04  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                          | S 1210                       | 110,206G-/110,388G/                           | 110,227                    | G            |       |
| Euro                  | 100.000                | 25.04.39                  | 25.04.      | A2G9HM                 | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39)             | S 1211                       | 118,8G                                        | 118                        | G            | 0,17  |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A2G9HN                 | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG]                     | S 1212                       | 103,45G                                       | 103,35                     | G            | 0,17  |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A2G9HP                 | DE000A2G9HP0 | 0,01%, v. 21.06.19(21), MTN-Hyp.Pfbr.1213 19(21)                           | S 1213                       | 100,55G                                       | 100,55                     | G            |       |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2G9HQ                 | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27)                           | S 1214                       | 102G                                          | 101,95                     | G            |       |
| Euro                  | 1.000                  | 17.04.34                  | 17.04.      | A2NB84                 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG]                      | S 397                        | 113,038G-/113,391G/                           | 112,837                    | G            |       |
| Euro                  | 100.000                | 06.12.49                  | 06.12.      | A2TSD0                 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49)                      | S 1219                       | 103,13G                                       | 103,13                     | G            | 0,91  |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.      | A2TSD5                 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)                           | S 1220                       | 101,829G                                      | 101,866                    | G            |       |
| Euro                  | 100.000                | 23.08.21                  | 23.08.      | A2TSD6                 | DE000A2TSD63 | 0,01%, v. 19.02.20(21), MTN-Hyp.Pfbr.1221 20(21)                           | S 1221                       | 100,6G                                        | 100,65                     | G            |       |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                           | S 1215                       | 99,05G                                        | 99,05                      | G            | 0,1   |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                           | S 1216                       | 102,369G-/102,482G/                           | 102,437                    | G            |       |
| Euro                  | 100.000                | 14.10.21                  | 14.10.      | A2TSDX                 | DE000A2TSDX2 | 0,01%, v. 14.10.19(21), MTN-Hyp.Pfbr.1217 19(21)                           | S 1217                       | 100,83G                                       | 100,83                     | G            |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                            | Einheitskurs und variable Notiz<br>06.03.2020                                                                                                                                                                                                                                                                                        | Einheitskurs<br>05.03.2020                                                                                                                                                                                                                                                                                                                                                  | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A2TSDY                     | DE000A2TSDY0 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1218                                                                                                                                                                                                                                                                                                                     | 102,436G-/102,579G/                                                                                                                                                                                                                                                                                                                  | 102,562 G                                                                                                                                                                                                                                                                                                                                                                   |              |              |
| Euro                   | 1.000                    | 01.08.22                  | 01.08.       | A11QBG                     | DE000A11QBG3 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG]<br>1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG]<br>1,2%, rat. v. 30.07.19-29.07.20, v. 30.07.14(20), Stufenz.MTI A.1014 14(20) [DG]<br>0,463%, v. 09.02.15(21), MTN-IHS S.1016 15(21) [DG]<br>0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG]<br>0 1/2%, v. 08.05.15(20), MTN-IHS S.1022 15(20) [DG]<br>0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG]<br>1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG]<br>0 7/10%, rat. v. 10.05.19-09.05.20, v. 10.05.15(21), Stufenz.MTI A.1025 15(21) [DG]<br>0 1/5%, v. 13.05.16(20), MTN-IHS S.1028 16(20) [DG]<br>0 3/10%, v. 14.05.16(21), MTN-IHS S.1029 16(21) [DG]<br>0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG]<br>3%, v. 03.06.10(20), MTN-IHS S.959 v.10(20) [DG]<br>2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG]<br>1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 13(21) [DG]<br>1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG]<br>0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG]<br>0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG]<br>0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG]<br>0,55%, rat. v. 05.12.19-04.12.20, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG]<br>0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG]<br>0 1/2%, rat. v. 13.05.19-12.05.20, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG]<br>0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG]<br>0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG]<br>0,35%, rat. v. 29.09.19-28.09.20, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG]<br>0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG]<br>0,55%, rat. v. 12.05.19-11.05.20, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG]<br>0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG]<br>0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27)<br>0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30)<br>0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30)<br>0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1012<br>S 1013<br>A 1014<br>S 1016<br>S 1017<br>S 1022<br>S 1023<br>S 1024<br>A 1025<br>S 1028<br>S 1029<br>S 1030<br>S 959<br>S 989<br>S 1002<br>S 1003<br>S 1036<br>S 1037<br>S 1038<br>A 1039<br>S 1031<br>A 1032<br>S 1033<br>S 1034<br>A 1035<br>S 1040<br>A 1041<br>S 1042<br>S 1043<br>S 1044<br>S 1045<br>S 1046 | 101,95G<br>104,2G<br>100,55G<br>100,65G<br>101,5G<br>100,1G<br>102,1G<br>103,65G<br>101G<br>100,05G<br>100,4G<br>101,6G<br>101G<br>105,05G<br>101,8G<br>105,05G<br>101G<br>101,15G<br>102,5G<br>102,8G<br>102,8G<br>101,25G<br>102,5G<br>102,85G<br>100,95G<br>101,6G<br>103,35G<br>103,2G<br>104,95G<br>100,55G<br>101,5G<br>100,1G | 102 G<br>104,25 G<br>100,55 G<br>100,65 G<br>101,55 G<br>100,1 G<br>102,1 G<br>103,65 G<br>101,05 G<br>100,1 G<br>100,45 G<br>101,6 G<br>101,05 G<br>105,1 G<br>101,9 G<br>105,1 G<br>100,95 G<br>101,15 G<br>102,45 G<br>102,8 G<br>102,8 G<br>101,3 G<br>102,4 G<br>102,75 G<br>100,95 G<br>101,6 G<br>103,3 G<br>103,15 G<br>105,15 G<br>100,75 G<br>101,7 G<br>100,25 G | 0,08<br>0,24 | 0,08<br>0,24 |
| Euro                   | 1.000                    | 01.08.24                  | 01.08.       | A12T6T                     | DE000A12T6T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 30.07.                    | 30.07.       | A12T6U                     | DE000A12T6U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 09.02.21                  | 09.02.       | A13SWN                     | DE000A13SWN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 06.02.23                  | 06.02.       | A13SWP                     | DE000A13SWP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 08.05.20                  | 08.05.       | A13SWV                     | DE000A13SWV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 08.05.23                  | 08.05.       | A13SWW                     | DE000A13SWW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 08.05.25                  | 08.05.       | A13SWX                     | DE000A13SWX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 10.05.21                  | 10.05.       | A13SWY                     | DE000A13SWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 13.05.20                  | 13.05.       | A14KKN                     | DE000A14KKN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 14.05.21                  | 14.05.       | A14KKP                     | DE000A14KKP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 13.05.24                  | 13.05.       | A14KKQ                     | DE000A14KKQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 03.07.20                  | 03.07.       | A1CSEH                     | DE000A1CSEH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 07.03.22                  | 07.03.       | A1MA7Z                     | DE000A1MA7Z0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 14.05.21                  | 14.05.       | A1REZA                     | DE000A1REZA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 15.05.23                  | 15.05.       | A1REZB                     | DE000A1REZB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 31.12.27                  | 31.12.       | A2AAW0                     | DE000A2AAW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 06.12.24                  | 06.12.       | A2AAW2                     | DE000A2AAW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A2AAW3                     | DE000A2AAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 05.12.25                  | 05.12.       | A2AAW4                     | DE000A2AAW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A2AAWV                     | DE000A2AAWV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 13.05.22                  | 13.05.       | A2AAWW                     | DE000A2AAWW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 29.07.27                  | 29.07.       | A2AAWX                     | DE000A2AAWX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 29.12.28                  | 29.12.       | A2AAWY                     | DE000A2AAWY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 29.09.25                  | 29.09.       | A2AAWZ                     | DE000A2AAWZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 12.05.25                  | 12.05.       | A2E4UU                     | DE000A2E4UU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 12.05.26                  | 12.05.       | A2E4UV                     | DE000A2E4UV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 12.05.27                  | 12.05.       | A2E4UW                     | DE000A2E4UW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2G9HH                     | DE000A2G9HH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2TSD1                     | DE000A2TSD14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 02.01.30                  | 02.01.       | A2TSD3                     | DE000A2TSD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 05.02.24                  | 05.02.       | A2TSD4                     | DE000A2TSD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 10.000                   | 21.03.22                  | 21.03.       | 234707                     | DE0002347077 | <b>DZ HYP AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 8                                                                                                                                                                                                                                                                                                                        | 115G                                                                                                                                                                                                                                                                                                                                 | 115 G                                                                                                                                                                                                                                                                                                                                                                       |              |              |
| Euro                   | 50.000                   | 30.11.20                  | 30.11.       | A0EUPF                     | DE000A0EUPF8 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3,8374999999999999%, v. 30.11.05(20), MTN-Öff.Pfbr.1005 05(20) [DG]<br>3,7999999999999998%, v. 30.11.05(20), MTN-Öff.Pfbr.1006 05(20) [DG]<br>3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG]<br>3,7000000000000002%, v. 16.12.05(20), MTN-Öff.Pfbr.1013 05(20) [DG]<br>3,6499999999999999%, v. 28.12.05(20), MTN-Öff.Pfbr.1016 05(20) [DG]<br>3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfbr.1077 10(22) [DG]<br>0,01%, v. 13.01.20(22), MTN-Öff.Pfbr.1079 20(22)<br>0 3/8%, v. 12.11.19(34), MTN-Öff.Pfbr.1078 19(34) [DG]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 1005<br>R 1006<br>R 1009<br>R 1013<br>R 1016<br>R 1077<br>R 1079<br>R 1078                                                                                                                                                                                                                                               | 102,98G-/102,98G/<br>102,965G-/102,955G/<br>124,08G-/124,16G/<br>104,48G<br>103,16G<br>107,95G<br>100,905G<br>105,367G-/105,715G/                                                                                                                                                                                                    | 102,99 G<br>102,965 G<br>124,17 G<br>104,48 G<br>103,17 G<br>108 G<br>100,905 G<br>105,375 G                                                                                                                                                                                                                                                                                |              |              |
| Euro                   | 50.000                   | 30.11.20                  | 30.11.       | A0EUPG                     | DE000A0EUPG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 50.000                   | 08.12.25                  | 08.12.       | A0EUPJ                     | DE000A0EUPJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 50.000                   | 16.12.20                  | 16.12.       | A0EUPM                     | DE000A0EUPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 50.000                   | 28.12.20                  | 28.12.       | A0EUPP                     | DE000A0EUPP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 50.000                   | 21.01.22                  | 21.01.       | A1CSDK                     | DE000A1CSDK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 100.000                  | 13.01.22                  | 13.01.       | A2TSD2                     | DE000A2TSD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 10.11.34                  | 10.11.       | A2TSDZ                     | DE000A2TSDZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                             |              |              |
| Euro                   | 1.000                    | 24.08.20                  | 24.08.       | HS32K                      | DE000HS32K9  | <b>Hamburg Commercial Bank AG</b><br><b>ILB</b><br>4%, zinsv. v. 24.08.18-23.08.19, v. 24.08.12(20), NH InflationsZiel 1 v.12(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                            | 100,68G                                                                                                                                                                                                                                                                                                                              | 100,67 G                                                                                                                                                                                                                                                                                                                                                                    | 2,45         | 2,44         |
| Euro                   | 1.000                    | 19.09.22                  | 19.09.       | HS33J                      | DE000HS33J9  | <b>Hamburg Commercial Bank AG</b><br><b>ILM</b><br>2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1673                                                                                                                                                                                                                                                                                                                     | 104,67G                                                                                                                                                                                                                                                                                                                              | 104,72 G                                                                                                                                                                                                                                                                                                                                                                    | 0,15         | 0,15         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 28.09.20                  | 28.09.      | HSH33M                 | DE000HSH33M3 | Hamburg Commercial Bank AG<br>ILB<br>4%, zinsv. v. 28.09.18-27.09.19, v. 28.09.12(20), NH InflationsZiel 2 v.12(20)                                 |                              | 100,48G                                       | 100,55                     | G            | 3,08 | 3,06 |
| Euro                  | 1.000                  | 08.02.21                  | 08.02.      | HSH36C                 | DE000HSH36C7 | 0,663%, zinsv. v. 08.02.19-07.02.20, v. 08.02.13(21), Inflationsanleihe IV 13(21)                                                                   |                              | 101,9G                                        | 101,9                      | G            |      |      |
| Euro                  | 1.000                  | 07.09.20                  | 07.09.      | HSH4FX                 | DE000HSH4FX5 | 1,3400000000000001%, zinsv. v. 07.09.18-06.09.19, v. 07.03.13(20), NH InflationsZins 1 13(20)                                                       | S 1796                       | 99,93G                                        | 99,94                      | G            | 1,48 | 1,47 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | HSH4GY                 | DE000HSH4GY1 | 1,1890000000000001%, zinsv. v. 19.10.18-18.10.19, v. 19.04.13(20), Inflationsanleihe VI 13(20)                                                      | S 1831                       | 99,85G                                        | 99,89                      | G            | 1,44 | 1,43 |
| Euro                  | 1.000                  | 21.05.21                  | 21.05.      | HSH4HN                 | DE000HSH4HN2 | 1,198%, zinsv. v. 21.05.18-20.05.19, v. 21.05.13(21), Inflationsanleihe VII 13(21)                                                                  | S 1854                       | 100,99G                                       | 101,08                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 19.07.23                  | 19.07.      | HSH4J8                 | DE000HSH4J86 | Hamburg Commercial Bank AG<br>ILM<br>2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23)                                                        | S 1908                       | 106,91G                                       | 106,97                     | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | HSH4J9                 | DE000HSH4J94 | Hamburg Commercial Bank AG<br>ILB<br>1,6879999999999999%, zinsv. v. 05.07.18-04.07.19, v. 05.07.13(21), HSH InflationsZins I 13(21)                 | S 1909                       | 100,56G                                       | 100,67                     | G            | 1,26 | 1,25 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | HSH4P0                 | DE000HSH4P05 | Hamburg Commercial Bank AG<br>ILM<br>3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25)                                                            | S 2070                       | 114,05G                                       | 114,08                     | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | HSH4QS                 | DE000HSH4QS2 | Hamburg Commercial Bank AG<br>ILB<br>2,1890000000000001%, zinsv. v. 29.10.18-28.10.19, v. 29.04.14(24), NH InflationsZins Pl.1.14(24)               |                              | 105,87G                                       | 106,14                     | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | HSH4Y5                 | DE000HSH4Y53 | 1%, zinsv. v. 06.05.15-05.05.20, v. 06.05.15(25), NH InflationsZins 2 15(25)                                                                        | S 2376                       | 100,78G                                       | 101,12                     | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | HSH4YN                 | DE000HSH4YN7 | 1,0720000000000001%, zinsv. v. 15.04.18-14.04.19, v. 15.04.15(27), NH InflationsZins 1 15(27)                                                       | S 2359                       | 104,04G                                       | 104,16                     | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH403                 | DE000HSH4030 | Hamburg Commercial Bank AG<br>Credit Linked Medium - Term Notes<br>2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442                       | 104,6G                                        | 104,56                     | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH40H                 | DE000HSH40H8 | 2%, rat. v. 13.07.16-12.07.20, v. 29.07.15(20), NV Bonitätsanleihe 14 15(20)                                                                        |                              | 99,94G                                        | 99,96                      | G            | 2,16 | 2,15 |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | HSH40X                 | DE000HSH40X5 | 1 1/2%, v. 12.08.15(21), NV Bonitätsanleihe 15 15(21)                                                                                               |                              | 100,45G                                       | 100,54                     | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH412                 | DE000HSH4121 | 2%, rat. v. 12.10.18-11.10.20, v. 07.10.15(20), NV Bonitätsanleihe 19 15(20)                                                                        |                              | 100,4G                                        | 100,45                     | G            | 1,31 | 1,3  |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH41K                 | DE000HSH41K0 | 1 1/2%, v. 09.09.15(20), NV Bonitätsanleihe 17 15(20)                                                                                               |                              | 99,76G                                        | 99,8                       | G            | 2,2  | 2,19 |
| 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)                                                                                             |                              | 100,64G                                       | 100,7                      | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH41P                 | DE000HSH41P9 | 2%, rat. v. 13.07.19-12.07.20, v. 23.09.15(20), NV Bonitätsanleihe 18 15(20)                                                                        |                              | 99,97G                                        | 99,98                      | G            | 2,08 | 2,06 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | HSH4U1                 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22)                                                                                  |                              | 102,29G                                       | 102,44                     | G            | 0,85 | 0,85 |
| 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)                                                                  |                              | 103,27G                                       | 103,35                     | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 14.04.20                  | 14.04.      | HSH4VZ                 | DE000HSH4VZ7 | 1,6000000000000001%, rat. v. 14.04.19-13.04.20, v. 18.12.14(20), Nordic View Bonan12/14 14(20)                                                      |                              | 99,49G                                        | 99,5                       | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | HSH4W3                 | DE000HSH4W30 | 2 1/2%, rat. v. 10.07.19-09.07.20, v. 18.02.15(20), Nordic View Bon.anl2/15 15(20)                                                                  |                              | 100,12G                                       | 100,12                     | G            | 2,12 | 2,1  |
| Euro                  | 1.000                  | 14.04.20                  | 14.04.      | HSH4WQ                 | DE000HSH4WQ4 | 2,1000000000000001%, v. 21.01.15(20), Nordic View Bon.anl1/15 15(20)                                                                                |                              | 99,52G                                        | 99,54                      | G            | 4,14 | 4,14 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XJ                 | DE000HSH4XJ7 | 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22)                                                                                |                              | 103,06G                                       | 103,2                      | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | HSH4XU                 | DE000HSH4XU4 | 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22)                                                                                |                              | 103,06G                                       | 103,01                     | G            | 0,72 | 0,72 |
| 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)                                                                  | 101,97G                      | 102,06                                        | G                          | 0,65         | 0,65 |      |
| 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)                                                                  | 101,64G                      | 101,82                                        | G                          | 0,79         | 0,79 |      |
| 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)                                                                      | 103,41G                      | 103,38                                        | G                          | 0,67         | 0,66 |      |
| 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                                                                            | 103,64G                      | 103,59                                        | G                          | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 14.04.20                  | 15.07.      | HSH4Z9                 | DE000HSH4Z94 | 1 1/2%, v. 15.07.15(20), NV Bonitätsanleihe 13 15(20)                                                                                               | 99,48G                       | 99,49                                         | G                          | 2,98         | 2,98 |      |
| 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)                                                                      | 102,94G                      | 103,09                                        | G                          | 0,85         | 0,84 |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | HSH4ZH                 | DE000HSH4ZH6 | 2,0499999999999998%, v. 12.05.15(21), Nordic View Bon.anl15(21)                                                                                     | 100,77G                      | 100,89                                        | G                          | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH5V4                 | DE000HSH5V48 | 2%, v. 21.10.15(20), NV Bonitätsanleihe 20 15(20)                                                                                                   | 100,31G                      | 100,39                                        | G                          | 1,46         | 1,46 |      |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | HSH5WE                 | DE000HSH5WE7 | 2%, rat. v. 12.10.19-11.10.20, v. 04.11.15(20), NV Bonitätsanleihe 21 15(20)                                                                        | 100,49G                      | 100,48                                        | G                          | 1,16         | 1,15 |      |
| 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)                                                                        | 100,9G                       | 101                                           | G                          | 0,92         | 0,92 |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | HSH5X9                 | DE000HSH5X95 | 3%, rat. v. 14.01.20-13.01.21, v. 09.03.16(21), NV Bonitätsanleihe 4 16(21)                                                                         | 101,57G                      | 101,69                                        | G                          | 1,12         | 1,12 |      |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | HSH5YY                 | DE000HSH5YY1 | 3%, rat. v. 13.07.19-12.07.20, v. 17.05.16(20), NV Bonitätsanleihe 6 16(20)                                                                         | 100,25G                      | 100,28                                        | G                          | 2,24         | 2,22 |      |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | HSH4NE                 | DE000HSH4NE9 | Hamburg Commercial Bank AG<br>Floating Rate Medium -Term Notes<br>1,052%, zinsv. v. 09.01.19-08.01.20, v. 09.01.14(23), NH RealZins 1 14(23)        | S 2016                       | 108,86G                                       | 109,09                     | G            |      |      |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | HSH3M4                 | DE000HSH3M41 | Hamburg Commercial Bank AG<br>Hypotheken-Pfandbriefe<br>3,6499999999999999%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148                           | S 1148                       | 101,21G                                       | 101,22                     | 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 | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach  |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                               |                            | ISMA          | B/F  |
| Euro                  | 1.000                  | 25.05.20                  | 25.05.      | HSH3QZ                 | DE000HSH3QZ9 | <b>Hamburg Commercial Bank AG<br/>Hypotheken-Pfandbriefe</b><br>3,6899999999999999%, v. 24.05.11(20), HYPF v.11(20) SER.1245<br>zinsv. v. 04.03.20-03.06.20, v. 04.06.13(20), FLR-HPF V.13(20) S.1888<br>zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), FLR-HPF V.14(22) S.2172<br>0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1245                       | 100,82G                                       | 100,83 G                   | -0,2<br>-0,32 |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.MJSD     | HSH4JN                 | DE000HSH4JN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,047G                                      | 100,047 G                  |               |      |
| Euro                  | 1.000                  | 18.07.22                  | 18.JJ       | HSH4S3                 | DE000HSH4S36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,746G                                      | 100,757 G                  |               |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | HSH6K1                 | DE000HSH6K16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2693                       | 102,342G                                      | 102,395 G                  |               |      |
| Euro                  | 100.000                | 25.11.21                  | 25.11.      | A2TR3L                 | DE000A2TR3L2 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2701<br>0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2702<br>0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2703<br>0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2704<br>0 4/5%, v. 14.03.19(21), IHS v.2019(2021)S.2705<br>0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706<br>0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707<br>0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708<br>0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709<br>0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713<br>0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714<br>0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718<br>0,12%, v. 04.12.19(21), IHS v.2019(2021)S.2721<br>5,3499999999999996%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637<br>3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590<br>3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594<br>2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568<br>3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585<br>2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625<br>2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626<br>2,0499999999999998%, zinsv. v. 30.09.19-29.03.20, v. 28.09.12(20), NH ZinsMarkt 2020 12/20<br>2 3/4%, rat. v. 09.11.18-08.11.20, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22)<br>2 1/2%, rat. v. 06.02.19-05.08.20, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20)<br>3%, rat. v. 30.11.19-29.11.20, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20)<br>0,212%, zinsv. v. 11.01.19-10.01.20, v. 11.01.13(21), NH RealZins 1 13(21)<br>3%, rat. v. 21.12.19-20.12.20, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20)<br>3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23)<br>0,529%, zinsv. v. 14.02.19-13.02.20, v. 14.02.13(22), NH RealZins 2 13(22)<br>4,5999999999999996%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919<br>4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962<br>3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121<br>4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187<br>4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296<br>3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S1445<br>3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446<br>4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22)<br>4%, v. 09.02.12(22), IHS V.2012(2022) S.1465<br>2,4300000000000002%, zinsv. v. 02.04.18-01.04.19, v. 02.04.12(20), InflationsZins 2020 12/20<br>3,3399999999999999%, v. 02.04.12(20), FestZins 2020 12/20<br>4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S1499<br>4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22)<br>1 7/10%, rat. v. 23.07.19-22.07.20, v. 23.07.15(20), HSH Nordbank Stufenzins 7/2020<br>1 1/2%, zinsv. v. 20.02.20-19.08.20, v. 20.08.15(25), NH MarktZins Cap 15 15(25)<br>1%, zinsv. v. 20.08.15-19.08.20, v. 20.08.15(21), NH FestZins Plus 2 15(21)<br>0,85%, zinsv. v. 19.02.20-18.08.20, v. 19.08.15(20), NH MarktZins Cap 16 15(20)<br>1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23)<br>2%, rat. v. 03.09.19-02.09.20, v. 03.09.15(20), NH ZinsStufen 21 v.15(20)<br>2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25)<br>3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2701                       | 101,08G                                       | 101,09 G                   | 0,17          | 0,17 |
| Euro                  | 100.000                | 02.12.21                  | 02.12.      | A2TR3M                 | DE000A2TR3M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2702                       | 101,08G                                       | 101,09 G                   | 0,17          | 0,17 |
| Euro                  | 100.000                | 09.12.21                  | 09.12.      | A2TR3N                 | DE000A2TR3N8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2703                       | 101,08G                                       | 101,09 G                   | 0,18          | 0,18 |
| Euro                  | 100.000                | 16.12.21                  | 16.12.      | A2TR6R                 | DE000A2TR6R2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2704                       | 101,09G                                       | 101,1 G                    | 0,18          | 0,18 |
| Euro                  | 100.000                | 23.12.21                  | 23.12.      | A2TR6S                 | DE000A2TR6S0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2705                       | 101,09G                                       | 101,1 G                    | 0,19          | 0,19 |
| Euro                  | 100.000                | 27.12.21                  | 27.12.      | HCBOAA                 | DE000HCBOAA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2706                       | 100,95G                                       | 100,96 G                   | 0,19          | 0,19 |
| Euro                  | 100.000                | 15.12.21                  | 15.12.      | HCBOAB                 | DE000HCBOAB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2707                       | 100,98G                                       | 100,99 G                   | 0,18          | 0,18 |
| Euro                  | 100.000                | 15.12.21                  | 15.12.      | HCBOAC                 | DE000HCBOAC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2708                       | 100,94G                                       | 100,95 G                   | 0,19          | 0,19 |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | HCBOAD                 | DE000HCBOAD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2709                       | 100,804G                                      | 100,852 G                  | 0,13          | 0,13 |
| Euro                  | 100.000                | 18.07.22                  | 18.07.      | HCBOAH                 | DE000HCBOAH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2713                       | 100,36G                                       | 100,37 G                   | 0,34          | 0,34 |
| Euro                  | 100.000                | 19.08.24                  | 19.08.      | HCBOAJ                 | DE000HCBOAJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2714                       | 100,02G                                       | 99,95 G                    | 0,26          | 0,26 |
| Euro                  | 100.000                | 10.09.27                  | 10.09.      | HCBOAN                 | DE000HCBOAN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2718                       | 97,88G                                        | 97,64 G                    | 1,09          | 1,09 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | HCBOAR                 | DE000HCBOAR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2721                       | 100,1G                                        | 100,11 G                   | 0,02          | 0,02 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.      | HSH2WA                 | DE000HSH2WA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 637                        | 120,74G                                       | 120,64 G                   | 0,89          | 0,89 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | HSH304                 | DE000HSH3040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,58G                                       | 106,59 G                   | 0,3           | 0,3  |
| Euro                  | 1.000                  | 07.06.22                  | 07.06.      | HSH308                 | DE000HSH3081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1594                       | 106,59G                                       | 106,6 G                    | 0,3           | 0,3  |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HSH30H                 | DE000HSH30H9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1568                       | 103,82G                                       | 103,83 G                   | 0,08          | 0,08 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | HSH30Z                 | DE000HSH30Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1585                       | 107,04G                                       | 107,05 G                   | 0,29          | 0,29 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | HSH315                 | DE000HSH3156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,39G                                       | 101,4 G                    | 0,06          | 0,06 |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.      | HSH316                 | DE000HSH3164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,33G                                       | 106,34 G                   | 0,39          | 0,39 |
| Euro                  | 1.000                  | 28.09.20                  | 28.MS       | HSH34F                 | DE000HSH34F5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,25G                                       | 101,25 G                   |               |      |
| Euro                  | 1.000                  | 09.11.22                  | 09.11.      | HSH34Y                 | DE000HSH34Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,67G                                       | 106,68 G                   | 0,24          | 0,24 |
| Euro                  | 1.000                  | 06.08.20                  | 06.02.      | HSH355                 | DE000HSH3552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,98G                                       | 100,99 G                   | 0,08          | 0,08 |
| Euro                  | 1.000                  | 30.11.20                  | 30.11.      | HSH35L                 | DE000HSH35L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,15G                                       | 102,16 G                   | 0,02          | 0,02 |
| Euro                  | 1.000                  | 11.01.21                  | 11.01.      | HSH35R                 | DE000HSH35R7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,96G                                       | 106,03 G                   |               |      |
| Euro                  | 1.000                  | 21.12.20                  | 21.12.      | HSH35W                 | DE000HSH35W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,33G                                       | 102,34 G                   | 0,01          | 0,01 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HSH36E                 | DE000HSH36E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,27G                                       | 107,26 G                   | 0,47          | 0,47 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | HSH36G                 | DE000HSH36G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,34G                                       | 107,52 G                   |               |      |
| Euro                  | 50.000                 | 11.03.21                  | 11.03.      | HSH3E0                 | DE000HSH3E09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,06G                                       | 108,06 G                   |               |      |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.      | HSH3F9                 | DE000HSH3F99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,77G                                       | 101,78 G                   | 0,06          | 0,06 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HSH3MA                 | DE000HSH3MA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,52G                                       | 103,53 G                   |               |      |
| Euro                  | 1.000                  | 21.05.21                  | 21.05.      | HSH3N9                 | DE000HSH3N99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,36G                                       | 105,38 G                   | 0,02          | 0,02 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | HSH3SF                 | DE000HSH3SF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,62G                                       | 106,64 G                   | 0,14          | 0,14 |
| Euro                  | 1.000                  | 16.04.20                  | 16.04.      | HSH3WV                 | DE000HSH3WV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,3G                                        | 100,31 G                   | 0,36          | 0,36 |
| Euro                  | 1.000                  | 14.04.22                  | 14.04.      | HSH3WW                 | DE000HSH3WW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,02G                                       | 107,03 G                   | 0,26          | 0,26 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | HSH3WX                 | DE000HSH3WX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,53G                                       | 107,55 G                   | 0,24          | 0,24 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | HSH3XF                 | DE000HSH3XF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,24G                                       | 107,25 G                   | 0,21          | 0,21 |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | HSH3Y1                 | DE000HSH3Y13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1519                       | 101,78G                                       | 101,78 G                   |               |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.04.      | HSH3Y2                 | DE000HSH3Y21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,16G                                       | 100,17 G                   | 0,7           | 0,7  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | HSH3YF                 | DE000HSH3YF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,48G                                       | 107,49 G                   | 0,23          | 0,23 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | HSH3YZ                 | DE000HSH3YZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1517                       | 108,02G                                       | 108,03 G                   | 0,28          | 0,28 |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | HSH401                 | DE000HSH4014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,59G                                       | 100,6 G                    | 0,1           | 0,1  |
| Euro                  | 1.000                  | 20.08.25                  | 22.FA       | HSH402                 | DE000HSH4022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2441                       | 104,14G                                       | 104,14 G                   | 0,72          | 0,72 |
| Euro                  | 1.000                  | 20.08.21                  | 20.FA       | HSH404                 | DE000HSH4048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2443                       | 100,53G                                       | 100,53 G                   | 0,63          | 0,63 |
| Euro                  | 1.000                  | 19.08.20                  | 19.FA       | HSH405                 | DE000HSH4055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2444                       | 99,71G                                        | 99,71 G                    | 1,52          | 1,51 |
| Euro                  | 1.000                  | 28.08.23(20)              | 28.08.      | HSH406                 | DE000HSH4063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2445                       | 100,93G                                       | 100,93 G                   |               |      |
| Euro                  | 1.000                  | 03.09.20                  | 03.09.      | HSH409                 | DE000HSH4097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2448                       | 100,92G                                       | 100,93 G                   | 0,08          | 0,08 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | HSH40A                 | DE000HSH40A3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2415                       | 103,72G                                       | 103,72 G                   | 1,28          | 1,28 |
| Euro                  | 1.000                  | 17.07.35                  | 17.07.      | HSH40B                 | DE000HSH40B1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2416                       | 108,22G                                       | 108,22 G                   | 2,36          | 2,35 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                              |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                        |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | HSH40C                 | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25)               | S 2417                         | 103,72G                                       | 103,72                     | G            | 1,28 |
| Euro                  | 1.000                  | 18.06.24                  | 18.06.      | HSH40D                 | DE000HSH40D7 | 2,21%, v. 18.06.15(24), IHS V.2015(2024) S.2418                                              | S 2418                         | 106,21G                                       | 106,15                     | G            | 0,73 |
| Euro                  | 1.000                  | 29.07.21                  | 29.07.      | HSH40F                 | DE000HSH40F2 | 1%, zinsv. v. 29.07.15-28.07.20, v. 29.07.15(21), NH FestZins Plus 1 15(21)                  | S 2420                         | 101,03G                                       | 101,03                     | G            | 0,25 |
| Euro                  | 1.000                  | 23.01.26                  | 25.JJ       | HSH40J                 | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.01.20-22.07.20, v. 23.07.15(26), NH MarktZins Cap 14 15(26)             | S 2423                         | 104,55G                                       | 104,55                     | G            | 0,71 |
| Euro                  | 1.000                  | <b>06.08.20</b>           | 06.08.      | HSH40K                 | DE000HSH40K2 | 1 1/2%, rat. v. 06.08.19-05.08.20, v. 06.08.15(20), NH ZinsStufen 18 v.15(20)                | S 2424                         | 100,58G                                       | 100,57                     | G            | 0,07 |
| Euro                  | 1.000                  | 06.02.23                  | 06.08.      | HSH40L                 | DE000HSH40L0 | 1 3/4%, rat. v. 06.08.19-05.08.20, v. 06.08.15(23), NH ZinsStufen 19 v.15(23)                | S 2425                         | 104,3G                                        | 104,29                     | G            | 0,26 |
| Euro                  | 600                    | 30.07.25(16)              | 30.07.      | HSH40N                 | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25)                                            | S 2427                         | 101,23G                                       | 101,23                     | G            | 1,26 |
| Euro                  | 1.000                  | <b>30.07.20</b>           | 29.JJ       | HSH40P                 | DE000HSH40P1 | 0 3/4%, zinsv. v. 30.01.20-29.07.20, v. 30.07.15(20), NH MarktZins 2 15(20)                  | S 2428                         | 99,56G                                        | 99,56                      | G            | 1,51 |
| Euro                  | 1.000                  | <b>30.07.20</b>           | 29.JJ       | HSH40Q                 | DE000HSH40Q9 | 0 3/4%, zinsv. v. 30.01.20-29.07.20, v. 30.07.15(20), Floored Floater 15(20)                 | S 2429                         | 99,48G                                        | 99,48                      | G            | 1,51 |
| Euro                  | 1.000                  | 14.08.25                  | 14.08.      | HSH40Y                 | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25)            | S 2437                         | 103,08G                                       | 103,08                     | G            | 1,21 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.      | HSH40Z                 | DE000HSH40Z0 | 2%, rat. v. 12.08.15-11.08.20, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30)                | S 2438                         | 106,99G                                       | 106,99                     | G            | 1,28 |
| Euro                  | 600                    | 02.10.25(16)              | 02.10.      | HSH410                 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25)                                      | S 2473                         | 100,45G                                       | 100,45                     | G            | 1,17 |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.      | HSH41A                 | DE000HSH41A1 | 1 3/4%, rat. v. 03.03.20-02.03.21, v. 03.09.15(23), NH ZinsStufen 22 v.15(23)                | S 2449                         | 104,21G                                       | 104,2                      | G            | 0,33 |
| Euro                  | 1.000                  | 03.09.21                  | 03.MJSD     | HSH41E                 | DE000HSH41E3 | 1%, zinsv. v. 03.03.20-02.06.20, v. 03.09.15(21), MiniMax Anleihe IX 15(21)                  | S 2453                         | 100,68G                                       | 100,68                     | G            | 0,54 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | HSH41G                 | DE000HSH41G8 | 1 3/4%, rat. v. 04.09.18-03.09.21, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25)            | S 2455                         | 103,45G                                       | 103,45                     | G            | 1,1  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | HSH41H                 | DE000HSH41H6 | 2%, rat. v. 04.09.15-03.09.20, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30)                | S 2456                         | 107,05G                                       | 107,05                     | G            | 1,28 |
| Euro                  | 600                    | 09.09.25(16)              | 09.09.      | HSH41J                 | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25)                               | S 2457                         | 100,78G                                       | 100,78                     | G            | 1,25 |
| Euro                  | 1.000                  | 17.09.20                  | 17.MS       | HSH41L                 | DE000HSH41L8 | 0 4/5%, zinsv. v. 17.09.19-16.03.20, v. 17.09.15(20), NH MarktZins Cap 17 15(20)             | S 2459                         | 100,18G                                       | 100,18                     | G            | 0,45 |
| Euro                  | 1.000                  | 17.03.26                  | 17.MS       | HSH41M                 | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.09.19-16.03.20, v. 17.09.15(26), NH MarktZins Cap 18 15(26)             | S 2460                         | 105,12G                                       | 105,12                     | G            | 0,63 |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | HSH41T                 | DE000HSH41T1 | 2%, rat. v. 01.10.19-30.09.20, v. 01.10.15(20), NH ZinsStufen 24 15(20)                      | S 2466                         | 101,08G                                       | 101,09                     | G            | 0,06 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | HSH41U                 | DE000HSH41U9 | 1,3999999999999999%, rat. v. 30.03.19-29.03.20, v. 30.09.15(23), NH ZinsStufen 25 v.15(23)   | S 2467                         | 103,78G                                       | 103,77                     | G            | 0,16 |
| Euro                  | 1.000                  | 02.10.25                  | 02.10.      | HSH41V                 | DE000HSH41V7 | 1 3/4%, rat. v. 02.10.18-01.10.21, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25)            | S 2468                         | 103,49G                                       | 103,49                     | G            | 1,1  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | HSH41W                 | DE000HSH41W5 | 2%, rat. v. 01.10.15-30.09.21, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30)                | S 2469                         | 106,63G                                       | 106,63                     | G            | 1,32 |
| Euro                  | 500                    | 02.10.23(16)              | 02.10.      | HSH41Z                 | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23)                                                | S 2472                         | 100,04G                                       | 100,04                     | G            | 0,99 |
| Euro                  | 1.000                  | 08.02.21                  | 08.02.      | HSH4F6                 | DE000HSH4F64 | 3,0499999999999998%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805                              |                                | 102,8G                                        | 102,81                     | G            |      |
| Euro                  | 1.000                  | 14.03.33                  | 14.03.      | HSH4F9                 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33                                                |                                | 108,8G                                        | 108,8                      | G            | 3,16 |
| Euro                  | 1.000                  | 28.05.21                  | 28.05.      | HSH4FP                 | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788                                             | S 1788                         | 103,15G                                       | 103,16                     | G            | 0,04 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | HSH4FQ                 | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789                                                 | S 1789                         | 107,83G                                       | 107,81                     | G            | 0,54 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | HSH4FU                 | DE000HSH4FU1 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23)                  |                                | 107,9G                                        | 107,89                     | G            | 0,34 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | HSH4G6                 | DE000HSH4G63 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(25), NH ZinsStufen XL 4 v.13(23)                  | S 1839                         | 107,69G                                       | 107,67                     | G            | 0,53 |
| Euro                  | 1.000                  | 20.03.23                  | 20.MS       | HSH4GD                 | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.19-19.03.20, v. 20.03.13(23), NH MZ Cap XL 1 13(19)                  | S 1812                         | 106,94G                                       | 106,94                     | G            | 0,2  |
| Euro                  | 1.000                  | 01.10.26                  |             | HSH4GH                 | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26)                                   |                                | 150,36G                                       | 150,36                     | G            |      |
| Euro                  | 1.000                  | 04.04.23                  | 04.04.      | HSH4GL                 | DE000HSH4GL8 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23)                    | S 1819                         | 107,79G                                       | 107,77                     | G            | 0,44 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | HSH4GP                 | DE000HSH4GP9 | 0,783%, zinsv. v. 17.04.18-16.04.19, v. 17.04.13(23), NH RealZins 3 13(23)                   | S 1822                         | 109,02G                                       | 109,28                     | G            |      |
| Euro                  | 1.000                  | 19.10.20                  | 19.JAJO     | HSH4GX                 | DE000HSH4GX3 | 2%, zinsv. v. 20.01.20-19.04.20, v. 19.04.13(20), NH MarktZins Cap 6 13(20)                  | S 1830                         | 100,68G                                       | 100,68                     | G            | 0,88 |
| Euro                  | 1.000                  | 27.06.23                  | 27.06.      | HSH4H4                 | DE000HSH4H47 | 2 3/4%, rat. v. 27.06.19-26.06.21, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23)            |                                | 108,13G                                       | 108,1                      | G            | 0,27 |
| Euro                  | 1.000                  | 11.01.21                  | 13.JJ       | HSH4H7                 | DE000HSH4H70 | 1 1/2%, zinsv. v. 13.01.20-12.07.20, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21)           |                                | 100,53G                                       | 100,53                     | G            | 0,86 |
| Euro                  | 1.000                  | <b>22.05.20</b>           | 22.05.      | HSH4HR                 | DE000HSH4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20)                                                    | S 1857                         | 100,36G                                       | 100,37                     | G            | 0,2  |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | HSH4HS                 | DE000HSH4HS1 | 2,7000000000000002%, rat. v. 22.05.19-21.05.20, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858                         | 107,43G                                       | 107,42                     | G            | 0,36 |
| Euro                  | 1.000                  | 23.11.20                  | 25.MN       | HSH4HX                 | DE000HSH4HX1 | 1 1/2%, zinsv. v. 25.11.19-24.05.20, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20)           |                                | 100,83G                                       | 100,83                     | G            | 0,32 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | HSH4HZ                 | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25)                             | S 1865                         | 111,08G                                       | 110,96                     | G            | 0,89 |
| Euro                  | 1.000                  | 17.09.21                  | 17.09.      | HSH4J4                 | DE000HSH4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904                                             | S 1904                         | 103,63G                                       | 103,64                     | G            | 0,11 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | HSH4J5                 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905                                             | S 1905                         | 107,48G                                       | 107,46                     | G            | 0,6  |
| Euro                  | 1.000                  | <b>10.07.20</b>           | 10.07.      | HSH4JE                 | DE000HSH4JE7 | 2,0129999999999999%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20)                           |                                | 100,63G                                       | 100,64                     | G            | 0,12 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | HSH4JT                 | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24)                                  | S 1893                         | 110,69G                                       | 110,62                     | G            | 0,74 |
| Euro                  | 1.000                  | 18.07.33                  | 18.07.      | HSH4JX                 | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33)                                            | S 1897                         | 110,17G                                       | 110,17                     | G            | 3,06 |
| Euro                  | 1.000                  | <b>04.09.20</b>           |             | HSH4K8                 | DE000HSH4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13/20                                  |                                | 117,79G                                       | 120                        | G            |      |
| Euro                  | 1.000                  | 25.07.23                  | 25.07.      | HSH4KB                 | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23)                  | S 1911                         | 108,09G                                       | 108,07                     | G            | 0,57 |
| Euro                  | 1.000                  | 02.08.21                  |             | HSH4KE                 | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21                                  |                                | 133,3G                                        | 135,79                     | G            |      |
| Euro                  | 1.000                  | 08.02.21                  | 10.FA       | HSH4KK                 | DE000HSH4KK2 | 2%, zinsv. v. 10.02.20-09.08.20, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21)               | S 1919                         | 101,04G                                       | 101,04                     | G            | 0,85 |
| Euro                  | 1.000                  | 15.02.21                  | 15.08.      | HSH4KN                 | DE000HSH4KN6 | 3%, rat. v. 15.08.17-14.02.21, v. 15.08.13(21), NH ZinsStufen 18 v.13(21)                    | S 1922                         | 102,82G                                       | 102,83                     | G            |      |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | HSH4KW                 | DE000HSH4KW7 | 3%, rat. v. 22.08.19-21.08.21, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23)                  | S 1930                         | 109,69G                                       | 109,67                     | G            | 0,18 |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | HSH4KX                 | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33)           | S 1931                         | 109,5G                                        | 109,5                      | G            | 2,65 |
| Euro                  | 1.000                  | 02.10.20                  | 02.AO       | HSH4L2                 | DE000HSH4L25 | 2%, zinsv. v. 02.10.19-01.04.20, v. 02.10.13(20), NH MarktZins Cap 17 13(20)                 |                                | 101,27G                                       | 101,27                     | G            |      |
| Euro                  | 1.000                  | 19.03.21                  | 19.09.      | HSH4LH                 | DE000HSH4LH6 | 3%, rat. v. 19.09.19-18.03.21, v. 19.09.13(21), NH ZinsStufen 22 v.13(21)                    | S 1951                         | 103,09G                                       | 103,1                      | G            |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                  |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                            |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>17.03.20</b>           | 17.03.      | HSH4LN                 | DE000HSH4LN4 | 2 1/2%, rat. v. 17.03.19-16.03.20, v. 17.09.13(20), HSH Stufenzins III v.13(20)                  | S 1956                         | 100G                                          | 100,01 G                   | 2,47         | 2,44 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | HSH4LQ                 | DE000HSH4LQ7 | 1 1/4%, zinsv. v. 18.09.19-17.03.20, v. 18.09.13(21), MiniMax Anleihe IV v.13(21)                |                                | 100,31G                                       | 100,31 G                   | 0,95         | 0,95 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | HSH4LR                 | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23)                                                       | S 1959                         | 108,36G                                       | 108,33 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 20.09.33                  | 20.09.      | HSH4LS                 | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33)                                              | S 1960                         | 110,11G                                       | 110,11 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | <b>16.04.20</b>           | 16.AO       | HSH4LW                 | DE000HSH4LW5 | 1 7/10%, zinsv. v. 16.10.19-15.04.20, v. 16.10.13(20), NH Homburg Zins 13(20)                    |                                | 100,47G                                       | 100,47 G                   |              |      |
| Euro                  | 1.000                  | 13.12.21                  | 13.12.      | HSH4M4                 | DE000HSH4M40 | 3%, rat. v. 13.12.18-12.12.21, v. 13.12.13(21), NH ZinsStufen 30 v.13(21)                        |                                | 104,96G                                       | 104,97 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 12.12.23                  | 12.12.      | HSH4M5                 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23)                     | S 2007                         | 109,69G                                       | 109,65 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | HSH4M9                 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26)                                    | S 2011                         | 113,46G                                       | 113,23 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 16.04.21                  | 16.10.      | HSH4MB                 | DE000HSH4MB7 | 3%, rat. v. 16.10.17-15.04.21, v. 16.10.13(21), NH ZinsStufen 25 v.13(21)                        | S 1979                         | 103,3G                                        | 103,31 G                   |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | HSH4MC                 | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23)                       | S 1980                         | 110,42G                                       | 110,39 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.10.20                  | 30.AO       | HSH4ME                 | DE000HSH4ME1 | 2%, zinsv. v. 30.10.19-29.04.20, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20)                   | S 1982                         | 101,17G                                       | 101,17 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 14.05.21                  | 14.11.      | HSH4MN                 | DE000HSH4MN2 | 3%, rat. v. 14.11.16-13.05.21, v. 14.11.13(21), NH ZinsStufen 28 v.13(21)                        |                                | 103,5G                                        | 103,51 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | HSH4MP                 | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23)                     |                                | 109,58G                                       | 109,54 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | HSH4MU                 | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996                                                 | S 1996                         | 110,28G                                       | 110,25 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 28.05.21                  | 28.MN       | HSH4MW                 | DE000HSH4MW3 | 2%, zinsv. v. 28.11.19-27.05.20, v. 28.11.13(21), NH MarktZins Cap 23 13(21)                     | S 1998                         | 102,07G                                       | 102,07 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 06.08.21                  | 06.02.      | HSH4N4                 | DE000HSH4N49 | 3%, rat. v. 06.02.20-05.08.21, v. 06.02.14(21), NH ZinsStufen 7 v.14(21)                         | S 2040                         | 104,1G                                        | 104,11 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | HSH4N5                 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24)                      | S 2041                         | 109,93G                                       | 109,88 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 18.06.21                  | 18.JD       | HSH4ND                 | DE000HSH4ND1 | 1 3/4%, zinsv. v. 18.12.19-17.06.20, v. 18.12.13(21), NH MarktZins Cap 24 13(21)                 | S 2015                         | 101,7G                                        | 101,7 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>08.07.20</b>           | 08.07.      | HSH4NF                 | DE000HSH4NF6 | 1%, zinsv. v. 08.07.18-07.07.19, v. 08.01.14(20), HSH PB KuponKorridor 20 14(20)                 | S 2017                         | 100,22G                                       | 100,18 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | HSH4NG                 | DE000HSH4NG4 | 2,870000000000000001%, v. 28.11.13(21), IHS V.2013(2021)T.A DIP S.2018                           |                                | 104,65G                                       | 104,66 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 09.07.21                  | 09.01.      | HSH4NH                 | DE000HSH4NH2 | 3%, rat. v. 09.01.20-08.07.21, v. 09.01.14(21), NH ZinsStufen 1 v.14(21)                         | S 2019                         | 103,91G                                       | 103,92 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | HSH4NJ                 | DE000HSH4NJ8 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24)                      | S 2020                         | 109,81G                                       | 109,77 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 10.12.21                  | 10.12.      | HSH4NM                 | DE000HSH4NM2 | 2,830000000000000001%, v. 10.12.13(21), IHS V.2013(2021)TR.A DIP S2023                           |                                | 104,64G                                       | 104,65 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 23.07.21                  | 23.JJ       | HSH4NT                 | DE000HSH4NT7 | 2%, zinsv. v. 23.01.20-22.07.20, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21)                    | S 2029                         | 102,37G                                       | 102,37 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 02.10.20                  | 02.04.      | HSH4P1                 | DE000HSH4P13 | 3%, rat. v. 02.04.19-01.10.20, v. 02.04.14(20), HSH Stufenzins V 14(20)                          |                                | 101,65G                                       | 101,66 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | <b>26.03.20</b>           | 26.MJSD     | HSH4P2                 | DE000HSH4P21 | 1,6499999999999999%, zinsv. v. 27.12.19-25.03.20, v. 26.03.14(20), MiniMax 2020 v.14(20)         | S 2072                         | 100,06G                                       | 100,06 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | HSH4P4                 | DE000HSH4P47 | 3,660000000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28)                               | S 2074                         | 117,92G                                       | 117,59 G                   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 03.04.29                  | 03.04.      | HSH4P8                 | DE000HSH4P88 | 3 1/2%, rat. v. 03.04.18-02.04.20, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29)               | S 2078                         | 111,32G                                       | 111,32 G                   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 20.08.21                  | 20.FA       | HSH4PE                 | DE000HSH4PE4 | 2%, zinsv. v. 20.02.20-19.08.20, v. 20.02.14(21), NH MarktZins Cap 4 v.14(21)                    |                                | 102,16G                                       | 102,16 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.01.21                  | 24.01.      | HSH4PL                 | DE000HSH4PL9 | 2,680000000000000002%, v. 24.01.14(21), IHS v.2014(2021) S.2056                                  | S 2056                         | 102,33G                                       | 102,34 G                   |              |      |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | HSH4PP                 | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34)                                              | S 2059                         | 111,21G                                       | 111,21 G                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 05.02.44                  | 05.02.      | HSH4PS                 | DE000HSH4PS4 | 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44)   |                                | 109,23G                                       | 109,23 G                   | 3            | 3    |
| Euro                  | 1.000                  | 11.06.29                  | 11.06.      | HSH4Q1                 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104                                                 | S 2104                         | 118,23G                                       | 117,79 G                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 08.11.21                  | 10.MN       | HSH4Q3                 | DE000HSH4Q38 | 2%, zinsv. v. 08.11.19-07.05.20, v. 08.05.14(21), NH MarktZins Cap 7 14(21)                      | S 2106                         | 103,2G                                        | 103,2 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | <b>09.04.20</b>           | 09.04.      | HSH4Q4                 | DE000HSH4Q46 | 2,2999999999999998%, v. 10.04.14(20), IHS V.2014(2020) S.2107                                    | S 2107                         | 100,14G                                       | 100,15 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | <b>10.06.20</b>           | 10.06.      | HSH4QH                 | DE000HSH4QH5 | 2%, v. 10.03.14(20), IHS V.2014(2020) S.2086                                                     | S 2086                         | 100,46G                                       | 100,47 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | HSH4QJ                 | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087                                                 | S 2087                         | 104,91G                                       | 104,92 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.      | HSH4QL                 | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088                                                 | S 2088                         | 108,93G                                       | 108,87 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | HSH4QL                 | DE000HSH4QL7 | 2%, zinsv. v. 15.10.19-14.04.20, v. 15.04.14(21), NH MarktZins Cap 6 14(21)                      | S 2089                         | 103,21G                                       | 103,21 G                   |              |      |
| Euro                  | 1.000                  | <b>30.04.20</b>           | 30.JAJO     | HSH4QR                 | DE000HSH4QR4 | 1,6499999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.04.14(20), HSH MiniMax 2020 II v.14(20)  | S 2094                         | 99,99G                                        | 99,99 G                    | 1,73         | 1,72 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | HSH4QT                 | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24                                 |                                | 109,3G                                        | 109,25 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 29.10.21                  | 29.04.      | HSH4QW                 | DE000HSH4QW4 | 2 3/4%, rat. v. 29.04.19-28.10.21, v. 29.04.14(21), NH ZinsStufen 16 v.14(21)                    | S 2099                         | 104,64G                                       | 104,65 G                   |              |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | HSH4QY                 | DE000HSH4QY0 | 3 1/2%, rat. v. 30.04.19-29.04.21, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29)               | S 2101                         | 111,56G                                       | 111,56 G                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 29.04.22                  | 29.AO       | HSH4QZ                 | DE000HSH4QZ7 | 2%, zinsv. v. 29.10.19-28.04.20, v. 29.04.14(22), MiniMax Anleihe VIII 14(22)                    | S 2102                         | 103,08G                                       | 103,08 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 13.06.23                  | 13.06.      | HSH4R2                 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23)                             | S 2139                         | 106,45G                                       | 106,43 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.12.20                  | 09.JAJO     | HSH4R4                 | DE000HSH4R45 | 1,6499999999999999%, zinsv. v. 09.01.20-08.04.20, v. 09.07.14(20), HSH MiniMax 2020 III v.14(20) | S 2141                         | 100,42G                                       | 100,42 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | HSH4R6                 | DE000HSH4R60 | 2,2999999999999998%, v. 16.06.14(22), IHS V.2014(2022) S.2143                                    | S 2143                         | 103,85G                                       | 103,86 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 22.11.21                  | 22.05.      | HSH4RB                 | DE000HSH4RB6 | 2 1/2%, rat. v. 22.05.19-21.05.20, v. 22.05.14(21), NH ZinsStufen 20 v.14(21)                    | S 2114                         | 104,73G                                       | 104,74 G                   |              |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | HSH4RE                 | DE000HSH4RE0 | 3%, rat. v. 22.05.14-21.05.20, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29)                   | S 2117                         | 110,96G                                       | 110,96 G                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | HSH4RH                 | DE000HSH4RH3 | 2 3/4%, rat. v. 22.11.19-21.11.20, v. 22.05.14(22), HSH StufenZins VI v.14(22)                   | S 2120                         | 106,75G                                       | 106,74 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 23.12.20                  | 23.12.      | HSH4RK                 | DE000HSH4RK7 | 2,3199999999999998%, v. 25.04.14(20), IHS v.2014(2020) S.2122                                    | S 2122                         | 101,81G                                       | 101,82 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.11.20                  | 20.11.      | HSH4RM                 | DE000HSH4RM3 | 2 1/4%, rat. v. 20.11.19-19.11.20, v. 20.05.14(20), HSH Stufenzins 2020 v.14(20)                 | S 2124                         | 101,54G                                       | 101,55 G                   | 0,03         | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                 |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                           |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 23.05.22                  | 24.MN       | HS4RN                  | DE000HSH4RN1 | 2%, zinsv. v. 25.11.19-24.05.20, v. 23.05.14(22), NH MarktZins Cap 8 14(22)                     | S 2125                       | 103,75G                                       | 103,75                     | G            | 0,29 |
| Euro                  | 1.000                  | 10.01.22                  | 10.07.      | HS4RT                  | DE000HSH4RT8 | 2%, rat. v. 10.07.14-09.07.20, v. 10.07.14(22), NH ZinsStufen 22 v.14(22)                       | S 2130                       | 104,81G                                       | 104,82                     | G            |      |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | HS4RV                  | DE000HSH4RV4 | 3%, rat. v. 10.07.14-09.07.21, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29)                    |                              | 109,85G                                       | 109,85                     | G            | 1,84 |
| Euro                  | 1.000                  | 18.07.22                  | 19.JJ       | HS4RW                  | DE000HSH4RW2 | 2%, zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), NH MarktZins Cap 9 14(22)                     |                              | 103,65G                                       | 103,65                     | G            | 0,44 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | HS4RX                  | DE000HSH4RX0 | 2,2999999999999998%, v. 23.05.14(21), IHS v.2014(2021) S.2134                                   | S 2134                       | 102,9G                                        | 102,91                     | G            | 0,05 |
| Euro                  | 1.000                  | 18.07.22                  | 19.JJ       | HS4RY                  | DE000HSH4RY8 | 2%, zinsv. v. 20.01.20-19.07.20, v. 18.07.14(22), MiniMax Anleihe IV 14(22)                     | S 2135                       | 103,65G                                       | 103,65                     | G            | 0,44 |
| Euro                  | 1.000                  | 28.07.28                  | 28.07.      | HS4S1                  | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28)                                | S 2170                       | 113,17G                                       | 112,82                     | G            | 1,26 |
| Euro                  | 1.000                  | 27.08.21                  |             | HS4S8                  | DE000HSH4S85 | Null-Kupon, v. 01.08.14(21), NHCappedGarant II 8/2021 14/21                                     |                              | 107,76G                                       | 107,61                     | G            |      |
| Euro                  | 1.000                  | 30.10.23                  | 30.10.      | HS4S9                  | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178                                   | S 2178                       | 106,05G                                       | 106,02                     | G            | 0,61 |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | HS4SB                  | DE000HSH4SB4 | 1 3/4%, v. 18.06.14(20), IHS V.2014(2020) S.2148                                                | S 2148                       | 100,89G                                       | 100,88                     | G            | 0,05 |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | HS4SC                  | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149                                                | S 2149                       | 104,38G                                       | 104,39                     | G            | 0,38 |
| Euro                  | 1.000                  | 18.09.24                  | 18.09.      | HS4SD                  | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150                                                | S 2150                       | 108,16G                                       | 108,09                     | G            | 0,78 |
| Euro                  | 1.000                  | 07.08.29                  | 07.08.      | HS4SP                  | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29)                                             | S 2160                       | 108,36G                                       | 108,36                     | G            | 2,01 |
| Euro                  | 1.000                  | 07.02.22                  | 07.08.      | HS4SR                  | DE000HSH4SR0 | 2 1/4%, rat. v. 07.08.19-06.08.20, v. 07.08.14(22), NH ZinsStufen 24 v.14(22)                   | S 2162                       | 104,25G                                       | 104,26                     | G            | 0,02 |
| Euro                  | 1.000                  | 07.02.22                  | 07.08.      | HS4SS                  | DE000HSH4SS8 | 2 1/4%, rat. v. 07.08.19-06.08.20, v. 07.08.14(22), HSH Stufenzin VII v.14(22)                  | S 2163                       | 104,25G                                       | 104,26                     | G            | 0,02 |
| Euro                  | 1.000                  | 12.08.22                  | 12.08.      | HS4SU                  | DE000HSH4SU4 | 2,1000000000000001%, rat. v. 12.08.19-11.08.21, v. 12.08.14(22), HSH Stufenzins 2022            | S 2165                       | 104,26G                                       | 104,27                     | G            | 0,33 |
| Euro                  | 1.000                  | 22.08.22                  | 23.FA       | HS4SX                  | DE000HSH4SX8 | 1 3/4%, zinsv. v. 24.02.20-23.08.20, v. 22.08.14(22), NH MarktZins Cap 10 14(22)                | S 2168                       | 102,96G                                       | 102,96                     | G            | 0,53 |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | HS4T5                  | DE000HSH4T50 | 1,3999999999999999%, rat. v. 11.03.19-10.03.20, v. 11.09.14(20), HSH Stufenzins II 2020v.14(20) | S 2208                       | 99,95G                                        | 99,96                      | G            | 2,76 |
| Euro                  | 1.000                  | 09.09.24                  | 08.09.      | HS4T9                  | DE000HSH4T92 | 2,1600000000000001%, v. 08.09.14(24), IHS v.2014(2024) S.2212                                   | S 2212                       | 106,14G                                       | 106,06                     | G            | 0,77 |
| Euro                  | 1.000                  | 02.09.20                  | 02.09.      | HS4TC                  | DE000HSH4TC0 | 2%, rat. v. 02.09.19-01.09.20, v. 02.09.14(20), NH ZinsStufen 29 v.14(20)                       | S 2181                       | 100,92G                                       | 100,93                     | G            | 0,07 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | HS4TE                  | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29)              | S 2183                       | 106,89G                                       | 106,89                     | G            | 1,71 |
| Euro                  | 1.000                  | 17.03.21                  | 17.MJSD     | HS4TH                  | DE000HSH4TH9 | 1 1/4%, zinsv. v. 17.12.19-16.03.20, v. 17.09.14(21), HSH MiniMax IV 2021 v.14(21)              | S 2186                       | 100,31G                                       | 100,31                     | G            | 0,95 |
| Euro                  | 1.000                  | 29.07.22                  | 29.07.      | HS4TJ                  | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187                                                    | S 2187                       | 103,93G                                       | 103,94                     | G            | 0,34 |
| Euro                  | 1.000                  | 01.10.21                  | 01.AO       | HS4TN                  | DE000HSH4TN7 | 1,3%, zinsv. v. 01.10.19-31.03.20, v. 01.10.14(21), VolksbankGarant 2021 v.14(21)               | S 2191                       | 101,65G                                       | 101,65                     | G            | 0,24 |
| Euro                  | 1.000                  | 18.09.24                  | 18.MS       | HS4TP                  | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24)                    | S 2192                       | 106,69G                                       | 106,69                     | G            | 0,5  |
| Euro                  | 1.000                  | 18.09.24                  | 18.MS       | HS4TQ                  | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24)                              | S 2193                       | 105,76G                                       | 105,76                     | G            | 0,7  |
| Euro                  | 1.000                  | 19.09.22                  | 19.09.      | HS4TR                  | DE000HSH4TR8 | 2%, rat. v. 19.09.19-18.09.21, v. 19.09.14(22), HSH Stufenzins VIII v.14(22)                    |                              | 104,31G                                       | 104,32                     | G            | 0,28 |
| Euro                  | 1.000                  | 30.03.21                  | 30.MS       | HS4TW                  | DE000HSH4TW8 | 1 1/4%, zinsv. v. 30.09.19-29.03.20, v. 30.09.14(21), NH MarktZins Cap 12 14(21)                | S 2199                       | 100,91G                                       | 100,91                     | G            | 0,39 |
| Euro                  | 1.000                  | 02.10.29                  | 02.10.      | HS4TZ                  | DE000HSH4TZ1 | 2 1/2%, rat. v. 02.10.19-01.10.23, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29)              | S 2202                       | 106,94G                                       | 106,94                     | G            | 1,71 |
| Euro                  | 1.000                  | 05.05.20                  | 05.11.      | HS4U2                  | DE000HSH4U24 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Anleihe v.14(20)                | S 2239                       | 100,18G                                       | 100,19                     | G            | 0,32 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | HS4U3                  | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240                                   | S 2240                       | 105,17G                                       | 105,14                     | G            | 0,6  |
| Euro                  | 1.000                  | 05.05.20                  | 05.11.      | HS4U4                  | DE000HSH4U40 | 1 1/2%, rat. v. 05.11.18-04.05.20, v. 05.11.14(20), Weltspartag-Stufen v.14(20)                 | S 2241                       | 100,18G                                       | 100,19                     | G            | 0,32 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | HS4U5                  | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29)                             | S 2242                       | 107,11G                                       | 107,11                     | G            | 1,85 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | HS4U9                  | DE000HSH4U99 | 2%, rat. v. 27.11.14-26.11.21, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29)                     |                              | 107,14G                                       | 107,14                     | G            | 1,22 |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | HS4UD                  | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.10.19-14.04.20, v. 15.10.14(29), NH MarktZins Cap 13 14(29)                | S 2216                       | 113,9G                                        | 113,9                      | G            | 0,98 |
| Euro                  | 1.000                  | 21.04.22                  | 21.JAJO     | HS4UF                  | DE000HSH4UF1 | 1,3999999999999999%, zinsv. v. 21.01.20-20.04.20, v. 21.10.14(22), HSH MiniMax 2022 v.14(22)    | S 2218                       | 101,76G                                       | 101,76                     | G            | 0,56 |
| Euro                  | 1.000                  | 29.09.21                  | 29.09.      | HS4UG                  | DE000HSH4UG9 | 2%, rat. v. 29.09.19-28.09.21, v. 29.09.14(21), Stufenzins IHS v.14(21)S.2219                   | S 2219                       | 102,91G                                       | 102,92                     | G            | 0,12 |
| Euro                  | 1.000                  | 27.10.21                  |             | HS4UH                  | DE000HSH4UH7 | Null-Kupon, v. 01.10.14(21), NH CappedGarant10/2021 v.14/21                                     | S 2220                       | 109,69G                                       | 109,83                     | G            |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | HS4UP                  | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226                                                    | S 2226                       | 104,08G                                       | 104,09                     | G            | 0,39 |
| Euro                  | 1.000                  | 28.10.22                  | 28.10.      | HS4UQ                  | DE000HSH4UQ8 | 2%, rat. v. 28.10.18-27.10.22, v. 28.10.14(22), NH ZinsStufen K 5 v.14(20/22)                   | S 2227                       | 100,52G                                       | 100,52                     | G            | 1,79 |
| Euro                  | 1.000                  | 30.10.29                  | 30.10.      | HS4US                  | DE000HSH4US4 | 2 1/2%, rat. v. 30.10.19-29.10.22, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29)              | S 2229                       | 107,48G                                       | 107,48                     | G            | 1,65 |
| Euro                  | 1.000                  | 05.11.21                  | 05.MN       | HS4UV                  | DE000HSH4UV8 | 1 1/4%, zinsv. v. 05.11.19-04.05.20, v. 05.11.14(21), NH MarktZins Cap 14 14(21)                | S 2232                       | 101,58G                                       | 101,58                     | G            | 0,29 |
| Euro                  | 1.000                  | 06.11.24                  | 06.MN       | HS4UW                  | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24)                    | S 2233                       | 106,67G                                       | 106,67                     | G            | 0,55 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | HS4UZ                  | DE000HSH4UZ9 | 2 9/10%, v. 05.11.14(32), NH FestZins 2032 21 14(21/32)                                         | S 2236                       | 103,27G                                       | 103,27                     | G            | 2,59 |
| Euro                  | 1.000                  | 19.11.21                  | 19.FMAN     | HS4V1                  | DE000HSH4V15 | 1,48%, zinsv. v. 19.02.20-18.05.20, v. 19.11.14(21), FLR-IHS v.2014(2021)DIP S.2272             |                              | 101,53G                                       | 101,53                     | G            | 0,57 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | HS4V4                  | DE000HSH4V49 | 2%, rat. v. 17.12.14-16.12.21, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29)                    | S 2275                       | 107,15G                                       | 107,15                     | G            | 1,22 |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | HS4V5                  | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276                                   | S 2276                       | 106,01G                                       | 105,92                     | G            | 0,81 |
| Euro                  | 1.000                  | 18.11.22                  | 18.FMAN     | HS4VB                  | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 18.02.20-17.05.20, v. 18.11.14(22), HSH MiniMax II 2022 14(22)   | S 2248                       | 102,19G                                       | 102,19                     | G            | 0,58 |
| Euro                  | 1.000                  | 12.12.22                  | 12.JD       | HS4VE                  | DE000HSH4VE2 | 1 1/2%, zinsv. v. 12.12.19-11.06.20, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22)              |                              | 102,97G                                       | 102,97                     | G            | 0,42 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | HS4VJ                  | DE000HSH4VJ1 | 1 3/4%, rat. v. 04.12.19-03.12.20, v. 04.12.14(20), HCOB Stufenzins IX v.14(20)                 | S 2255                       | 101,26G                                       | 101,27                     | G            | 0,03 |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | HS4VK                  | DE000HSH4VK9 | 2%, rat. v. 18.06.19-17.06.20, v. 18.12.14(20), Advent-ZinsStufen 14/20                         | S 2256                       | 100,5G                                        | 100,51                     | G            | 0,16 |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | HS4VL                  | DE000HSH4VL7 | 2%, rat. v. 18.06.19-17.06.20, v. 18.12.14(20), Advent-Stufenzins 14/20                         | S 2257                       | 100,5G                                        | 100,51                     | G            | 0,16 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                  |                            | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                         |                                          |                                                  |                            |              |      |      |
| Euro                            | 1.000                             | 16.09.21                        | 16.MJSD         | HSH4VS                              | DE000HSH4VS2 | 1,2%, zinsv. v. 16.12.19-15.03.20, v. 16.12.14(21), HSH MiniMax 2021 v.14(21)                 | S 2263                                   | 100,87G                                          | 100,87                     | G            | 0,62 | 0,62 |
| Euro                            | 1.000                             | 17.12.21                        |                 | HSH4VV                              | DE000HSH4VV6 | Null-Kupon, v. 01.12.14(21), NHCappedGarant 12/2021 14/21                                     |                                          | 108,76G                                          | 108,56                     | G            |      |      |
| Euro                            | 1.000                             | 18.11.24                        | 18.11.          | HSH4VW                              | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267                                 | S 2267                                   | 106,4G                                           | 106,32                     | G            | 0,8  | 0,8  |
| Euro                            | 1.000                             | 17.11.23                        | 18.MN           | HSH4VX                              | DE000HSH4VX2 | 0,77%, zinsv. v. 18.11.19-17.05.20, v. 17.11.14(23), FLR-IHS v.14(23) S.2268                  |                                          | 100,16G                                          | 100,15                     | G            | 0,73 | 0,73 |
| Euro                            | 1.000                             | 13.02.25                        | 13.FA           | HSH4W1                              | DE000HSH4W14 | 1%, zinsv. v. 13.02.20-12.08.20, v. 13.02.15(25), NH MarktZins Cap 3 15(25)                   | S 2305                                   | 101,42G                                          | 101,42                     | G            | 0,71 | 0,71 |
| Euro                            | 1.000                             | <b>11.03.20</b>                 | 11.03.          | HSH4W2                              | DE000HSH4W22 | 1%, v. 11.03.15(20), Winter-Festzins Anleihe 15(20)                                           | S 2306                                   | 99,95G                                           | 99,96                      | G            | 1,98 | 1,98 |
| Euro                            | 1.000                             | 18.02.21                        | 18.02.          | HSH4W4                              | DE000HSH4W48 | 0 1/4%, zinsv. v. 18.02.19-17.02.20, v. 18.02.15(21), NH KuponKorridor 2/2021 15(21)          | S 2308                                   | 99,51G                                           | 99,52                      | G            | 0,5  | 0,5  |
| Euro                            | 1.000                             | 17.02.22                        |                 | HSH4W5                              | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22                                   | S 2309                                   | 103,15G                                          | 102,35                     | G            |      |      |
| Euro                            | 1.000                             | 15.01.25                        | 15.JJ           | HSH4WA                              | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.01.20-14.07.20, v. 15.01.15(25), NH MarktZins 1 15(25)                   | S 2281                                   | 103,92G                                          | 103,92                     | G            | 0,68 | 0,68 |
| Euro                            | 1.000                             | 21.01.21                        | 21.01.          | HSH4WB                              | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)           | S 2282                                   | 99,5G                                            | 99,52                      | G            | 0,5  | 0,5  |
| Euro                            | 1.000                             | 07.01.21                        | 07.01.          | HSH4WC                              | DE000HSH4WC4 | 1 3/4%, rat. v. 07.01.20-06.01.21, v. 07.01.15(21), Stufenzins X v.15(21)                     | S 2283                                   | 101,44G                                          | 101,45                     | G            |      |      |
| Euro                            | 1.000                             | 22.01.21                        | 22.01.          | HSH4WG                              | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)                      | S 2287                                   | 101,73G                                          | 101,74                     | G            |      |      |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | HSH4WJ                              | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30)                | S 2289                                   | 107,14G                                          | 107,14                     | G            | 1,23 | 1,23 |
| Euro                            | 1.000                             | 20.01.22                        |                 | HSH4WK                              | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22                                   | S 2290                                   | 106,9G                                           | 106,47                     | G            |      |      |
| Euro                            | 1.000                             | <b>21.07.20</b>                 | 21.07.          | HSH4WL                              | DE000HSH4WL5 | 2%, rat. v. 21.07.19-20.07.20, v. 21.01.15(20), Neujahrsanleihe 2015 v.15(20)                 | S 2291                                   | 100,7G                                           | 100,69                     | G            | 0,07 | 0,07 |
| Euro                            | 1.000                             | 09.01.23                        | 09.JJ           | HSH4WP                              | DE000HSH4WP6 | 1 1/2%, zinsv. v. 09.01.20-08.07.20, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23)            | S 2293                                   | 102,79G                                          | 102,79                     | G            | 0,51 | 0,51 |
| Euro                            | 1.000                             | 26.07.23                        | 27.JJ           | HSH4WS                              | DE000HSH4WS0 | 1%, zinsv. v. 27.01.20-26.07.20, v. 26.01.15(23), HSH MiniMax VI v.15(23)                     | S 2296                                   | 101,37G                                          | 101,37                     | G            | 0,59 | 0,59 |
| Euro                            | 1.000                             | 23.12.24                        | 23.12.          | HSH4WU                              | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298                                                 |                                          | 105,52G                                          | 105,44                     | G            | 0,82 | 0,82 |
| Euro                            | 1.000                             | 07.09.22                        | 07.09.          | HSH4WW                              | DE000HSH4WW2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22)                                                  | S 2300                                   | 102,69G                                          | 102,68                     | G            | 0,36 | 0,36 |
| Euro                            | 1.000                             | 04.08.22                        | 04.08.          | HSH4WX                              | DE000HSH4WX0 | 1,6000000000000001%, rat. v. 04.08.19-03.08.20, v. 04.02.15(22), NB Stufenzins II v.15(22)    | S 2301                                   | 103,34G                                          | 103,35                     | G            | 0,2  | 0,2  |
| Euro                            | 1.000                             | 09.02.24                        | 09.02.          | HSH4WY                              | DE000HSH4WY8 | 1 3/4%, rat. v. 09.02.18-08.02.21, v. 09.02.15(24), NH ZinsSt XLK 3 18 v.15(18/24)            | S 2302                                   | 100,65G                                          | 100,65                     | G            | 1,58 | 1,58 |
| Euro                            | 1.000                             | 11.02.30                        | 11.02.          | HSH4WZ                              | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30)                | S 2303                                   | 105,7G                                           | 105,7                      | G            | 1,38 | 1,38 |
| Euro                            | 1.000                             | 10.12.20                        | 10.03.          | HSH4X0                              | DE000HSH4X05 | 1%, v. 10.03.15(20), NH FestZins 4 15(20)                                                     | S 2337                                   | 100,73G                                          | 100,74                     | G            | 0,03 | 0,03 |
| Euro                            | 1.000                             | 12.09.22                        | 12.09.          | HSH4X1                              | DE000HSH4X13 | 1%, rat. v. 12.03.15-11.09.20, v. 12.03.15(22), NH ZinsStufen 6 v.15(22)                      | S 2338                                   | 103,06G                                          | 103,05                     | G            |      |      |
| Euro                            | 1.000                             | 10.12.20                        | 10.03.          | HSH4X2                              | DE000HSH4X21 | 1%, v. 10.03.15(20), HSH Festzins I 15(20)                                                    | S 2339                                   | 100,73G                                          | 100,74                     | G            | 0,03 | 0,03 |
| Euro                            | 1.000                             | 19.03.21                        | 21.MS           | HSH4X3                              | DE000HSH4X39 | 0 4/5%, zinsv. v. 19.09.19-18.03.20, v. 19.03.15(21), HSH MiniMax VII 15(21)                  | S 2340                                   | 99,85G                                           | 99,85                      | G            | 0,95 | 0,95 |
| Euro                            | 1.000                             | 19.02.21                        | 19.02.          | HSH4XC                              | DE000HSH4XC2 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), NH ZinsStufen 5/2015 v.15(21)             |                                          | 101,42G                                          | 101,43                     | G            |      |      |
| Euro                            | 1.000                             | 19.02.21                        | 19.02.          | HSH4XE                              | DE000HSH4XE8 | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.15(21), HSH Stufenzins XII v.15(21)               | S 2318                                   | 101,42G                                          | 101,43                     | G            |      |      |
| Euro                            | 1.000                             | 24.01.22                        | 23.01.          | HSH4XG                              | DE000HSH4XG3 | 1,3700000000000001%, v. 23.01.15(22), IHS V.2015(2022) S.2320                                 | S 2320                                   | 102,17G                                          | 102,18                     | G            | 0,21 | 0,21 |
| Euro                            | 1.000                             | 12.03.25                        | 12.03.          | HSH4XK                              | DE000HSH4XK5 | 1 1/2%, rat. v. 12.03.19-11.03.20, v. 12.03.15(25), NH ZinsSt XLK 5 20 15(20/25)              | S 2323                                   | 99,75G                                           | 99,75                      | G            | 1,55 | 1,55 |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | HSH4XL                              | DE000HSH4XL3 | 1 3/4%, rat. v. 12.03.17-11.03.21, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30)              | S 2324                                   | 104,04G                                          | 104,04                     | G            | 1,32 | 1,32 |
| Euro                            | 1.000                             | 12.03.35                        | 12.03.          | HSH4XM                              | DE000HSH4XM1 | 2%, rat. v. 12.03.19-11.03.20, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35)                | S 2325                                   | 105,8G                                           | 105,8                      | G            | 1,56 | 1,56 |
| Euro                            | 1.000                             | 05.09.22                        | 05.09.          | HSH4XN                              | DE000HSH4XN9 | 1,3999999999999999%, rat. v. 05.09.19-04.09.21, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326                                   | 102,7G                                           | 102,71                     | G            | 0,31 | 0,31 |
| Euro                            | 1.000                             | 05.12.22                        | 07.JD           | HSH4XS                              | DE000HSH4XS8 | 1%, zinsv. v. 05.12.19-04.06.20, v. 05.03.15(22), NH MarktZins Cap 5 15(22)                   | S 2330                                   | 101,39G                                          | 101,39                     | G            | 0,49 | 0,49 |
| Euro                            | 1.000                             | 11.02.21                        | 11.02.          | HSH4XV                              | DE000HSH4XV2 | 1 1/4%, v. 11.02.15(21), IHS V.2015(2021) S.2333                                              | S 2333                                   | 101,15G                                          | 101,16                     | G            |      |      |
| Euro                            | 1.000                             | 25.03.21                        | 25.03.          | HSH4XW                              | DE000HSH4XW0 | 3%, zinsv. v. 25.03.18-24.03.19, v. 25.03.15(21), NH KuponKorridor 3/2021 15(21)              | S 2334                                   | 103,64G                                          | 103,59                     | G            |      |      |
| Euro                            | 1.000                             | <b>18.03.20</b>                 | 18.03.          | HSH4XY                              | DE000HSH4XY6 | 0,95%, v. 18.03.15(20), HSH FestZins II 15(20)                                                | S 2335                                   | 99,97G                                           | 99,98                      | G            | 1,88 | 1,88 |
| Euro                            | 1.000                             | 11.05.23                        | 11.05.          | HSH4Y1                              | DE000HSH4Y12 | 1,2%, rat. v. 11.05.19-10.05.21, v. 11.05.15(23), NH ZinsStufen K 2 21 15/23                  | S 2372                                   | 100,37G                                          | 100,37                     | G            | 1,08 | 1,08 |
| Euro                            | 1.000                             | 30.04.21                        | 30.AO           | HSH4Y2                              | DE000HSH4Y20 | 0 1/2%, zinsv. v. 30.10.19-29.04.20, v. 30.04.15(21), NH MarktZins Cap 10 15(21)              | S 2373                                   | 99,79G                                           | 99,79                      | G            | 0,69 | 0,69 |
| Euro                            | 1.000                             | 06.11.20                        | 06.11.          | HSH4Y3                              | DE000HSH4Y38 | 1 1/2%, rat. v. 06.11.19-05.11.20, v. 06.05.15(20), NH ZinsStufen 10 15(20)                   | S 2374                                   | 100,96G                                          | 100,97                     | G            | 0,04 | 0,04 |
| Euro                            | 1.000                             | 06.11.20                        | 06.11.          | HSH4Y4                              | DE000HSH4Y46 | 1 1/2%, rat. v. 06.11.19-05.11.20, v. 06.05.15(20), HSH Stufenzins XIII 15(20)                | S 2375                                   | 100,96G                                          | 100,97                     | G            | 0,04 | 0,04 |
| Euro                            | 1.000                             | 12.05.21                        | 12.MN           | HSH4Y6                              | DE000HSH4Y61 | 0 7/10%, zinsv. v. 12.11.19-11.05.20, v. 12.05.15(21), NH MarktZins Cap 11 15(21)             | S 2377                                   | 100,09G                                          | 100,09                     | G            | 0,62 | 0,62 |
| Euro                            | 1.000                             | 15.05.25                        | 15.05.          | HSH4Y9                              | DE000HSH4Y95 | 1 1/4%, rat. v. 15.05.19-14.05.20, v. 15.05.15(25), NH ZinsSt XLK 10 20 15(20/25)             | S 2380                                   | 99,58G                                           | 99,58                      | G            | 1,33 | 1,33 |
| Euro                            | 1.000                             | 17.12.24                        | 17.MJSD         | HSH4YA                              | DE000HSH4YA4 | 1%, zinsv. v. 17.12.19-16.03.20, v. 17.03.15(24), Floored Floater XII 15(24)                  |                                          | 101,55G                                          | 101,55                     | G            | 0,67 | 0,67 |
| Euro                            | 1.000                             | <b>09.04.20</b>                 | 09.AO           | HSH4YE                              | DE000HSH4YE6 | 1%, zinsv. v. 09.10.19-08.04.20, v. 09.04.15(20), Oster-MarktZins Cap 15(20)                  | S 2351                                   | 100,13G                                          | 100,13                     | G            |      |      |
| Euro                            | 1.000                             | 02.04.25                        | 02.AO           | HSH4YF                              | DE000HSH4YF3 | 1 1/4%, zinsv. v. 02.10.19-01.04.20, v. 02.04.15(25), NH MarktZins Cap 8 15(25)               | S 2352                                   | 103,2G                                           | 103,2                      | G            | 0,61 | 0,61 |
| Euro                            | 1.000                             | 30.09.22                        | 30.09.          | HSH4YG                              | DE000HSH4YG1 | 1,3999999999999999%, rat. v. 30.09.19-29.09.21, v. 30.03.15(22), HSH Stufenzins IV v.15(22)   | S 2353                                   | 102,72G                                          | 102,73                     | G            | 0,33 | 0,33 |
| Euro                            | 1.000                             | <b>09.04.20</b>                 | 09.AO           | HSH4YH                              | DE000HSH4YH9 | 1%, zinsv. v. 09.10.19-08.04.20, v. 09.04.15(20), Oster-MiniMax 15(20)                        | S 2354                                   | 99,71G                                           | 99,71                      | G            | 2    | 2    |
| Euro                            | 1.000                             | 17.10.22                        | 17.10.          | HSH4YK                              | DE000HSH4YK3 | 1%, rat. v. 17.04.15-16.10.20, v. 17.04.15(22), NH ZinsStufen 8 v.15(22)                      | S 2356                                   | 103,04G                                          | 103,05                     | G            |      |      |
| Euro                            | 1.000                             | 16.04.25                        | 16.04.          | HSH4YL                              | DE000HSH4YL1 | 1 1/2%, rat. v. 16.04.18-15.04.20, v. 16.04.15(25), NH ZinsSt XLK 8 20 15(20/25)              | S 2357                                   | 99,62G                                           | 99,62                      | G            | 1,58 | 1,58 |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | HSH4YM                              | DE000HSH4YM9 | 1 1/2%, rat. v. 16.04.15-15.04.20, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30)              | S 2358                                   | 104,3G                                           | 104,3                      | G            | 1,05 | 1,05 |
| Euro                            | 1.000                             | 30.04.25                        | 30.AO           | HSH4YX                              | DE000HSH4YX6 | 1%, zinsv. v. 30.10.19-29.04.20, v. 30.04.15(25), NH MarktZins Cap 9 15(25)                   | S 2368                                   | 101,76G                                          | 101,76                     | G            | 0,65 | 0,65 |
| Euro                            | 1.000                             | 12.05.21                        | 12.05.          | HSH4YY                              | DE000HSH4YY4 | 2 3/4%, zinsv. v. 12.05.18-11.05.19, v. 12.05.15(21), NH KuponKorridor 4/2021 15(21)          | S 2369                                   | 100,53G                                          | 100,36                     | G            | 2,28 | 2,28 |
| Euro                            | 1.000                             | 03.01.23                        | 03.01.          | HSH4Z0                              | DE000HSH4Z03 | 1 1/2%, rat. v. 03.01.20-02.01.21, v. 03.07.15(23), NH ZinsStufen 16 v.15(23)                 | S 2405                                   | 104,42G                                          | 104,41                     | G            |      |      |
| Euro                            | 1.000                             | 03.07.25                        | 03.07.          | HSH4Z1                              | DE000HSH4Z11 | 1 1/2%, rat. v. 03.07.15-02.07.20, v. 03.07.15(25), NH ZinsStufen XL 1 15(25)                 | S 2406                                   | 106,39G                                          | 106,28                     | G            | 0,29 | 0,29 |

| Depot- und Abr.-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>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                             |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | HSH4Z2                 | DE000HSH4Z29  | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30)                     | S 2407                       | 104,49G                                       | 104,49                     | G            | 1,53 | 1,53 |
| US\$                  | 1.000                  | 01.07.22                  | 01.JAJO     | HSH4Z3                 | DE000HSH4Z37  | 2 3/4%, zinsv. v. 02.01.20-31.03.20, v. 01.07.15(22), NH DL MZ Cap 1 15(22)                       | S 2408                       | 101,29G                                       | 101,29                     | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | HSH4ZA                 | DE000HSH4ZA1  | 1 1/2%, rat. v. 15.05.19-14.05.20, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30)                 | S 2381                       | 104,32G                                       | 104,32                     | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | HSH4ZD                 | DE000HSH4ZD5  | 1%, v. 15.04.15(20), IHS V.2015(2020) S.2384                                                      | S 2384                       | 100,06G                                       | 100,05                     | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 18.05.21                  | 18.05.      | HSH4ZF                 | DE000HSH4ZF0  | 1%, rat. v. 18.05.18-17.05.20, v. 18.05.15(21), NH ZinsStufen 12 v.15(21)                         | S 2386                       | 102,15G                                       | 102,16                     | G            |      |      |
| Euro                  | 1.000                  | 12.05.25                  | 12.MN       | HSH4ZG                 | DE000HSH4ZG8  | 1%, zinsv. v. 12.05.15-11.05.20, v. 12.05.15(25), NH MarktZins Cap 12 15(25)                      | S 2387                       | 101,82G                                       | 101,82                     | G            | 0,64 | 0,64 |
| Euro                  | 50.000                 | 06.05.30                  | 06.05.      | HSH4ZK                 | DE000HSH4ZK0  | 0,52%, zinsv. v. 06.05.19-05.05.20, v. 06.05.15(30), Fix to Float CMS Notes 15(30)                | S 2390                       | 94,6G                                         | 94,6                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | HSH4ZL                 | DE000HSH4ZL8  | 1,1599999999999999%, v. 29.04.15(21), IHS v.2015(2021) S.2391                                     | S 2391                       | 101,65G                                       | 101,66                     | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 20.05.25                  | 20.05.      | HSH4ZR                 | DE000HSH4ZR5  | 1.95%, v. 20.05.15(25), IHS v.2015(2025) S.2396                                                   | S 2396                       | 105,49G                                       | 105,39                     | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 01.12.20                  | 01.06.      | HSH4ZS                 | DE000HSH4ZS3  | 2%, rat. v. 01.06.19-30.11.20, v. 01.06.15(20), NH ZinsStufen 14 15(20)                           | S 2397                       | 101,43G                                       | 101,44                     | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 02.07.20                  | 04.JJ       | HSH4ZU                 | DE000HSH4ZU9  | 1%, zinsv. v. 02.01.20-01.07.20, v. 02.07.15(20), Sommer-MarktZins Cap 15(20)                     | S 2399                       | 99,84G                                        | 99,84                      | G            | 1,52 | 1,51 |
| Euro                  | 1.000                  | 29.05.20                  | 30.MN       | HSH4ZW                 | DE000HSH4ZW5  | 0 3/4%, zinsv. v. 29.11.19-28.05.20, v. 29.05.15(20), NH MarktZins Cap 13 15(20)                  | S 2401                       | 99,91G                                        | 99,91                      | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 02.07.20                  | 04.JJ       | HSH4ZX                 | DE000HSH4ZX3  | 1%, zinsv. v. 02.01.20-01.07.20, v. 02.07.15(20), Sommer-MiniMax 15(20)                           | S 2402                       | 99,66G                                        | 99,66                      | G            | 2    | 2    |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | HSH50C                 | DE000HSH50C8  | 1%, rat. v. 27.04.19-26.04.21, v. 27.10.16(21), NH ZinsStufen 27 16(21)                           | S 2624                       | 101,11G                                       | 101,12                     | G            | 0,02 | 0,02 |
| US\$                  | 1.000                  | 07.04.20                  | 07.04.      | HSH50V                 | DE000HSH50V06 | 4%, rat. v. 07.04.19-06.04.20, v. 07.10.15(20), NH DL Zinsstufen 2 15(20)                         | S 2477                       | 100,15G                                       | 100,16                     | G            | 1,94 | 1,93 |
| Euro                  | 1.000                  | 15.10.20                  | 15.AO       | HSH5V1                 | DE000HSH5V14  | 0 4/5%, zinsv. v. 15.10.19-14.04.20, v. 15.10.15(20), NH MarktZins Cap 19 15(20)                  |                              | 99,94G                                        | 99,94                      | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO       | HSH5V2                 | DE000HSH5V22  | 1 1/2%, zinsv. v. 15.10.19-14.04.20, v. 15.10.15(25), NH MarktZins Cap 20 15(25)                  |                              | 104,74G                                       | 104,74                     | G            | 0,64 | 0,64 |
| Euro                  | 575                    | 23.10.25(16)              | 23.JAJO     | HSH5V3                 | DE000HSH5V30  | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25)                                                 | S 2480                       | 100,56G                                       | 100,56                     | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 18.11.20                  | 18.MN       | HSH5V5                 | DE000HSH5V55  | 1%, zinsv. v. 18.11.19-17.05.20, v. 18.11.15(20), Herbst-Anleihe 2015 v.15(20)                    | S 2482                       | 100,1G-/100,1G/                               | 100,01                     | G            | 0,86 | 0,85 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | HSH5V6                 | DE000HSH5V63  | 1,6000000000000001%, rat. v. 30.09.19-29.09.20, v. 30.09.15(21), Stufenzins 8 v.15(21)            | S 2483                       | 102,44G                                       | 102,45                     | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 18.11.20                  | 18.MN       | HSH5V8                 | DE000HSH5V89  | 1%, zinsv. v. 18.11.19-17.05.20, v. 18.11.15(20), HSH MiniMax 2015 v.15(20)                       | S 2485                       | 99,7G                                         | 99,7                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 22.06.21                  | 22.06.      | HSH5W0                 | DE000HSH5W05  | 1 3/4%, rat. v. 22.06.19-21.06.20, v. 22.12.15(21), Advent-ZinsStufen 2015 15(21)                 | S 2510                       | 102,42G                                       | 102,43                     | G            |      |      |
| Euro                  | 1.000                  | 22.06.21                  | 22.06.      | HSH5W1                 | DE000HSH5W13  | 1 3/4%, rat. v. 22.06.19-21.06.20, v. 22.12.15(21), Advent-Stufenzins 15(21)                      | S 2511                       | 102,42G                                       | 102,43                     | G            |      |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | HSH5W4                 | DE000HSH5W47  | 1 1/2%, rat. v. 22.12.15-21.12.21, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25)                 | S 2514                       | 103,12G                                       | 103,12                     | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | HSH5W5                 | DE000HSH5W54  | 2%, rat. v. 23.12.15-22.12.21, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30)                      | S 2515                       | 106,53G                                       | 106,53                     | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | HSH5WB                 | DE000HSH5WB3  | 1 1/2%, rat. v. 28.04.19-27.04.20, v. 28.10.15(23), NH ZinsStufen 26 v.15(23)                     |                              | 103,92G                                       | 103,91                     | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | HSH5WC                 | DE000HSH5WC1  | 1 3/4%, rat. v. 30.10.18-29.10.21, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25)                 | S 2489                       | 103,52G                                       | 103,52                     | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 29.10.30                  | 29.10.      | HSH5WD                 | DE000HSH5WD9  | 2%, rat. v. 29.10.15-28.10.21, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30)                     | S 2490                       | 106,68G                                       | 106,68                     | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 12.11.25                  | 12.MN       | HSH5WG                 | DE000HSH5WG2  | 1 1/2%, zinsv. v. 12.11.19-11.05.20, v. 12.11.15(25), NH MarktZins Cap 21 15(25)                  | S 2493                       | 104,67G                                       | 104,67                     | G            | 0,66 | 0,66 |
| Euro                  | 600                    | 20.11.25(16)              | 20.11.      | HSH5WH                 | DE000HSH5WH0  | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25)                                                 |                              | 100,52G                                       | 100,52                     | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | HSH5WL                 | DE000HSH5WL2  | 1 1/2%, rat. v. 25.05.19-24.05.21, v. 25.11.15(23), NH ZinsStufen 29 15(23)                       | S 2497                       | 104,05G                                       | 104,03                     | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | HSH5WN                 | DE000HSH5WN8  | 1 3/4%, rat. v. 27.11.19-26.11.21, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25)                 | S 2498                       | 103,54G                                       | 103,54                     | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 26.11.30                  | 26.11.      | HSH5WP                 | DE000HSH5WP3  | 2%, rat. v. 26.11.15-25.11.20, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30)                     | S 2499                       | 106,81G                                       | 106,81                     | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 25.05.22                  | 25.05.      | HSH5WQ                 | DE000HSH5WQ1  | 1 1/4%, rat. v. 25.05.18-24.05.20, v. 25.11.15(22), NH Stufenzins VI 2022 15(22)                  | S 2500                       | 103,09G                                       | 103,1                      | G            |      |      |
| Euro                  | 1.000                  | 10.12.25                  | 10.JD       | HSH5WV                 | DE000HSH5WV1  | 1 1/2%, zinsv. v. 10.12.15-09.12.20, v. 10.12.15(25), NH MarktZins Cap 23 15(25)                  | S 2505                       | 103,46G                                       | 103,46                     | G            | 0,88 | 0,88 |
| Euro                  | 600                    | 17.12.25(16)              | 17.12.      | HSH5WZ                 | DE000HSH5WZ2  | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25)                                                 | S 2509                       | 100,56G                                       | 100,56                     | G            | 1,15 | 1,15 |
| Euro                  | 600                    | 18.02.26(17)              | 18.02.      | HSH5X0                 | DE000HSH5X04  | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26)                                                   | S 2544                       | 100,5G                                        | 100,5                      | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 01.02.36                  | 01.02.      | HSH5X3                 | DE000HSH5X38  | 2,2999999999999998%, zinsv. v. 01.02.20-31.01.21, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547                       | 112,69G                                       | 112,69                     | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 03.03.22                  | 05.MS       | HSH5X4                 | DE000HSH5X46  | 1%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(22), NH MarktZins Cap 5 16(22)                       | S 2548                       | 100,85G                                       | 100,85                     | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 03.03.26                  | 05.MS       | HSH5X5                 | DE000HSH5X53  | 1 1/2%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(26), NH MarktZins Cap 6 16(26)                   | S 2549                       | 104,43G                                       | 104,43                     | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 03.03.22                  | 05.MS       | HSH5X6                 | DE000HSH5X61  | 1%, zinsv. v. 03.03.20-02.09.20, v. 03.03.16(22), HSH MiniMax VIII 16(22)                         | S 2550                       | 100,84G                                       | 100,84                     | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 14.01.26                  | 14.JJ       | HSH5XA                 | DE000HSH5XA3  | 1 1/2%, zinsv. v. 14.01.20-13.07.20, v. 14.01.16(26), NH MarktZins Cap 2 16(26)                   | S 2520                       | 104,69G                                       | 104,69                     | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | HSH5XD                 | DE000HSH5XD7  | 1 1/2%, rat. v. 21.01.20-20.01.21, v. 21.01.16(21), NH ZinsStufen 3 16(21)                        | S 2523                       | 101,29G                                       | 101,3                      | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | HSH5XE                 | DE000HSH5XE5  | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26)                      | S 2524                       | 104,05G                                       | 104,05                     | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | HSH5XR                 | DE000HSH5XR7  | 2%, zinsv. v. 05.02.16-04.02.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26)                       | S 2535                       | 104,98G                                       | 104,98                     | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 18.02.21                  | 18.02.      | HSH5XY                 | DE000HSH5XY3  | 2%, rat. v. 18.02.20-17.02.21, v. 18.02.16(21), NH ZinsStufen 6 16(21)                            | S 2542                       | 101,89G                                       | 101,9                      | G            |      |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | HSH5XZ                 | DE000HSH5XZ0  | 1 1/2%, rat. v. 19.02.19-18.02.21, v. 19.02.16(24), NH ZinsStufen 7 16(24)                        | S 2543                       | 104,43G                                       | 104,39                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | HSH5Y1                 | DE000HSH5Y11  | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26)                  | S 2579                       | 102,14G                                       | 102,14                     | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 09.06.21                  | 09.06.      | HSH5Y6                 | DE000HSH5Y60  | 1%, v. 09.06.16(21), NH FestZins 2 16(21)                                                         | S 2584                       | 101,19G                                       | 101,2                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | HSH5Y7                 | DE000HSH5Y78  | 1 1/4%, rat. v. 08.06.16-07.12.20, v. 08.06.16(23), NH ZinsStufen 18 16(23)                       | S 2585                       | 103,54G                                       | 103,5                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | HSH5Y8                 | DE000HSH5Y86  | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26)                  | S 2586                       | 103,14G                                       | 103,14                     | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | HSH5YA                 | DE000HSH5YA1  | 1 1/4%, rat. v. 03.03.19-02.03.21, v. 03.03.16(21), NH ZinsStufen 9 v.16(21)                      | S 2554                       | 101,23G                                       | 101,24                     | G            |      |      |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | HSH5YH                 | DE000HSH5YH6  | 1%, v. 31.03.16(20), Oster-Anleihe 2016 16(20)                                                    | S 2561                       | 100,01G                                       | 100                        | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | HSH5YJ                 | DE000HSH5YJ2  | 1%, v. 31.03.16(20), Oster-Festzins 2016 16(20)                                                   | S 2562                       | 100,01G                                       | 100                        | G            | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                 |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>12.05.20</b>           | 12.05.      | HSH5YU                 | DE000HSH5YU9 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), NH ZinsStufen 14 16(20)               | S 2572                       | 100,13G                                       | 100,14 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | HSH5YV                 | DE000HSH5YV7 | 1%, rat. v. 13.05.16-12.11.20, v. 13.05.16(23), NH ZinsStufen 15 16(23)               | S 2573                       | 103,62G                                       | 103,58 G                   | 0,01         | 0,01 |
| US\$                  | 1.000                  | 19.05.21                  | 19.FMAN     | HSH5YX                 | DE000HSH5YX3 | 2 1/2%, zinsv. v. 19.02.20-18.05.20, v. 19.05.16(21), NH DL MarktZins Cap 1 16(21)    | S 2575                       | 99,98G                                        | 99,98 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | <b>12.05.20</b>           | 12.05.      | HSH5YZ                 | DE000HSH5YZ8 | 1%, rat. v. 12.05.18-11.05.20, v. 12.05.16(20), HSH Stufenzins XVI 16(20)             | S 2577                       | 100,13G                                       | 100,14 G                   | 0,24         | 0,24 |
| US\$                  | 1.000                  | <b>27.03.20</b>           | 27.03.      | HSH5Z3                 | DE000HSH5Z36 | 3%, rat. v. 27.03.19-26.03.20, v. 27.09.16(20), NH DL ZinsStufen 4 16(20)             | S 2615                       | 100,03G                                       | 100,04 G                   | 2,32         | 2,3  |
| Euro                  | 1.000                  | <b>30.03.20</b>           | 30.03.      | HSH5Z5                 | DE000HSH5Z51 | 0 3/4%, rat. v. 30.03.19-29.03.20, v. 30.09.16(20), NH ZinsStufen 25 16(20)           | S 2617                       | 99,99G                                        | 99,98 G                    | 0,93         | 0,92 |
| Euro                  | 1.000                  | 30.03.21                  | 30.03.      | HSH5Z6                 | DE000HSH5Z69 | 1%, rat. v. 30.03.19-29.03.21, v. 30.09.16(21), NH ZinsStufen 26 16(21)               | S 2618                       | 101,05G                                       | 101,06 G                   | 0,01         | 0,01 |
| US\$                  | 1.000                  | 23.06.21                  | 23.MJSD     | HSH5ZB                 | DE000HSH5ZB6 | 2 1/2%, zinsv. v. 23.12.19-22.03.20, v. 23.06.16(21), NH DL MarktZins Cap 2 16(21)    | S 2589                       | 100,54G                                       | 100,54 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | <b>23.06.20</b>           | 23.JD       | HSH5ZC                 | DE000HSH5ZC4 | 0 1/2%, zinsv. v. 23.12.19-22.06.20, v. 23.06.16(20), NH MarktZins Cap 9 16(20)       | S 2590                       | 99,46G                                        | 99,46 G                    | 1            | 1    |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | HSH5ZH                 | DE000HSH5ZH3 | 1%, rat. v. 07.07.16-06.07.20, v. 07.07.16(23), NH ZinsStufen 19 16(23)               | S 2595                       | 103,44G                                       | 103,42 G                   |              |      |
| Euro                  | 1.000                  | 04.08.23                  | 04.08.      | HSH5ZK                 | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23)               | S 2597                       | 102,69G                                       | 102,67 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | HSH5ZP                 | DE000HSH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21)               | S 2601                       | 101,28G                                       | 101,29 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.09.23                  | 01.09.      | HSH5ZV                 | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23)               | S 2607                       | 102,44G                                       | 102,41 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | HSH5ZY                 | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21)                                         | S 2610                       | 101,33G                                       | 101,34 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | HSH5ZZ                 | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21)                                        | S 2611                       | 101,33G                                       | 101,34 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.05.21                  | 25.05.      | HSH6H8                 | DE000HSH6H86 | 1%, rat. v. 25.05.19-24.05.21, v. 25.11.16(21), NH ZinsStufen 28 16(21)               | S 2632                       | 101,16G                                       | 101,17 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 22.06.21                  | 22.12.      | HSH6JF                 | DE000HSH6JF9 | 1%, v. 22.12.16(21), NH FestZins 7 16(21)                                             | S 2639                       | 101,21G                                       | 101,22 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | <b>20.07.20</b>           | 20.07.      | HSH6JK                 | DE000HSH6JK9 | 1%, rat. v. 20.07.19-19.07.20, v. 20.01.17(20), NH ZinsStufen 1 17(20)                | S 2643                       | 100,32G                                       | 100,33 G                   | 0,11         | 0,11 |
| US\$                  | 100.000                | 19.01.21                  | 19.JAJO     | HSH6K2                 | DE000HSH6K24 | 2,889130000000002%, zinsv. v. 21.01.20-19.04.20, v. 19.07.18(21), DL-FLR-IHS V.18(21) | S 2694                       | 100,468G                                      | 100,446 G                  | 2,36         | 2,35 |
| Euro                  | 1.000                  | 27.05.21                  | 27.05.      | HSH6K4                 | DE000HSH6K40 | 0,71%, v. 27.11.18(21), IHS v.2018(2021)S.2696                                        | S 2696                       | 100,81G                                       | 100,82 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | HSH6K5                 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697                                        | S 2697                       | 101,29G                                       | 101,3 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | HSH6K6                 | DE000HSH6K65 | 0,72%, v. 30.11.18(21), IHS v.2018(2021)S.2698                                        | S 2698                       | 100,85G                                       | 100,86 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | HSH6K7                 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699                                       | S 2699                       | 100,92G                                       | 100,93 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | <b>08.07.20</b>           | 08.07.      | HSH6KY                 | DE000HSH6KY8 | 0 3/5%, v. 08.01.18(20), NH FestZins 1 18(20)                                         | S 2690                       | 100,15G                                       | 100,16 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>05.08.20</b>           | 05.08.      | HSH6KZ                 | DE000HSH6KZ5 | 0 3/5%, v. 05.02.18(20), NH FestZins 2 18(20)                                         | S 2691                       | 100,21G                                       | 100,2 G                    | 0,08         | 0,08 |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>          |                              |                                               |                            |              |      |
| Euro                  | 100.000                | 30.04.24                  | 30.JAJO     | HCBOAQ                 | DE000HCBOAQ2 | zinsv. v. 30.01.20-29.04.20, v. 28.10.19(24), FLR-HYPF v.19(24) Ser.2720              | S 2720                       | 101,042G                                      | 101,028 G                  | -0,25        |      |
| Euro                  | 1.000                  | 22.06.22                  | 22.06.      | HSH40E                 | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419                                 | S 2419                       | 102,52G                                       | 102,57 G                   |              |      |
| 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                       | 109,49G                                       | 109,46 G                   |              |      |
| 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                       | 110,61G                                       | 110,58 G                   |              |      |
| 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                       | 109,4G                                        | 109,37 G                   |              |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | HSH4SF                 | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152                    | S 2152                       | 104,11G                                       | 104,12 G                   |              |      |
| 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                       | 101,715G                                      | 101,76 G                   |              |      |
| 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                       | 100,455G                                      | 100,475 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                       | 102,25G                                       | 102,305 G                  |              |      |
| 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                       | 101,317G                                      | 101,365 G                  |              |      |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b>                             |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | HSH4PJ                 | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24)                                   |                              | 111,52G                                       | 111,56 G                   | 0,52         | 0,52 |
| 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)                               |                              | 112,43G                                       | 112,46 G                   | 0,34         | 0,34 |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Öffentliche Pfandbriefe</b>                         |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AOD4ST                 | DE000AOD4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfndbr.R.95 v.05(25)                        | R 95                         | 122G                                          | 121,88 G                   |              |      |
| 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                       | 100,47G                                       | 100,48 G                   |              |      |
| Euro                  | 1.000                  | <b>20.07.20</b>           | 20.07.      | HSH6KQ                 | DE000HSH6KQ4 | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682                                     | S 2682                       | 100,16G                                       | 100,16 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b>                              |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A2TST6                 | DE000A2TST65 | 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700                                   | S 2700                       | 100,81G                                       | 100,82 G                   |              |      |
| Euro                  | 100.000                | 23.11.20                  | 23.FMAN     | HCBOAE                 | DE000HCBOAE8 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(20), FLR-SPF v.19(20) Ser.2710               | S 2710                       | 100,097G                                      | 100,096 G                  | -0,14        |      |
| Euro                  | 100.000                | 23.11.21                  | 23.FMAN     | HCBOAF                 | DE000HCBOAF5 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711               | S 2711                       | 100,234G                                      | 100,228 G                  | -0,14        |      |
| Euro                  | 100.000                | 23.05.22                  | 23.FMAN     | HCBOAG                 | DE000HCBOAG3 | zinsv. v. 24.02.20-24.05.20, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712               | S 2712                       | 100,093G                                      | 100,084 G                  | -0,04        |      |
| Euro                  | 100.000                | 21.02.23                  | 21.FMAN     | HCBOAK                 | DE000HCBOAK5 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715               | S 2715                       | 101,377G                                      | 101,367 G                  | -0,46        |      |
| Euro                  | 100.000                | 21.08.23                  | 21.FMAN     | HCBOAL                 | DE000HCBOAL3 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716               | S 2716                       | 101,621G                                      | 101,609 G                  | -0,47        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                    | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                           |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b>                                                                                                                                                                  |                                |                                               |                            |              |      |
| Euro                  | 100.000                | 21.02.24                  | 21.FMAN     | HCB0AM                 | DE000HCB0AM1 | zinsv. v. 21.02.20-20.05.20, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717<br>zinsv. v. 28.01.20-27.04.20, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719<br>3,7799999999999998%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 | S 2717                         | 101,865G                                      | 101,851 G                  | -0,47        |      |
| Euro                  | 100.000                | 28.10.22                  | 28.JAJO     | HCB0AP                 | DE000HCB0AP4 |                                                                                                                                                                                                                           | S 2719                         | 99,907G                                       | 99,898 G                   | 0,04         |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | HSH3RQ                 | DE000HSH3RQ6 | zinsv. v. 20.09.19-19.03.20, v. 20.03.15(20), FLR-SPF v.15(20) Ser.2363<br>0,44%, v. 15.03.18(20), Schiffs-PF.18(20) Ser.2692                                                                                             |                                | 105,21G                                       | 105,23 G                   |              |      |
| Euro                  | 1.000                  | <b>20.03.20</b>           | 21.MS       | HSH4YS                 | DE000HSH4YS6 |                                                                                                                                                                                                                           | S 2363                         | 99,964G                                       | 99,966 G                   | 1,3          |      |
| Euro                  | 100.000                | 28.12.20                  | 28.12.      | HSH6K0                 | DE000HSH6K08 |                                                                                                                                                                                                                           | S 2692                         | 100,49G                                       | 100,5 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b>                                                                                                                                                                  |                                |                                               |                            |              |      |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A12UET                 | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024)<br>1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024)                                                                                                                 | A 28                           | 106,84G- <b>/106,84G/</b>                     | 106,38 G                   |              |      |
| Euro                  | 100.000                | 12.12.24                  | 12.12.      | A13SPX                 | DE000A13SPX0 |                                                                                                                                                                                                                           | A 29                           | 106,68G                                       | 106,64 G                   |              |      |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | A1PGR3                 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022)<br>1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021)                                                                                               | A 13                           | 106,08G                                       | 106,14 G                   |              |      |
| Euro                  | 50.000                 | 11.06.21                  | 11.06.      | A1PGUK                 | DE000A1PGUK8 |                                                                                                                                                                                                                           | A 15                           | 102,75G                                       | 102,78 G                   |              |      |
| Euro                  | 50.000                 | 25.03.24                  | 25.03.      | A1R07B                 | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024)<br>1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023)                                                                                                                | A 17                           | 110,33G                                       | 110,33 G                   |              |      |
| Euro                  | 50.000                 | 06.03.23                  | 06.03.      | A1TM3V                 | DE000A1TM3V7 |                                                                                                                                                                                                                           | A 16                           | 106,91G                                       | 106,98 G                   |              |      |
| Euro                  | 50.000                 | 19.04.21                  | 19.04.      | A1TM6Q                 | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021)<br>1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022)                                                                                                            | A 18                           | 102,15G                                       | 102,18 G                   |              |      |
| Euro                  | 50.000                 | 19.04.22                  | 19.04.      | A1TM6R                 | DE000A1TM6R8 |                                                                                                                                                                                                                           | A 19                           | 104,37G                                       | 104,42 G                   |              |      |
| Euro                  | 1.000.000              | 16.08.21                  | 16.08.      | A1X269                 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021)<br>2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024)                                                                                                                 | A 21                           | 103,16G                                       | 103,2 G                    |              |      |
| Euro                  | 100.000                | 05.02.24                  | 05.02.      | A1YC1T                 | DE000A1YC1T0 |                                                                                                                                                                                                                           | A 23                           | 109,45G                                       | 109,5 G                    |              |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A254YU                 | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028)<br>0 3/5%, rat. v. 24.03.16-23.03.20, v. 24.03.16(36), Pfandbr.A.31 v.16(20/36)StepUp                                                                                | A 37                           | 102,27G                                       | 102,08 G                   |              |      |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A2AA0E                 | DE000A2AA0E3 |                                                                                                                                                                                                                           | A 31                           | 100,04G                                       | 100,05 G                   | 0,6          | 0,6  |
| Euro                  | 100.000                | 02.03.22                  | 02.03.      | A2AAPV                 | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022)<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)                                                                                                           | A 30                           | 101,11G- <b>/101,11G/</b>                     | 101,17 G                   |              |      |
| Euro                  | 50.000                 | 23.05.24                  | 23.05.      | A2DAFL                 | DE000A2DAFL4 |                                                                                                                                                                                                                           | A 33                           | 103,345G- <b>/103,395G/</b>                   | 103,465 G                  |              |      |
| Euro                  | 50.000                 | 27.04.26                  | 27.04.      | A2E4NP                 | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026)<br>0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023)                                                                                                            | A 32                           | 105,84G                                       | 105,79 G                   |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A2LQQ0                 | DE000A2LQQ01 |                                                                                                                                                                                                                           | A 34                           | 102,08G                                       | 102,06 G                   |              |      |
| Euro                  | 50.000                 | 16.04.29                  | 16.04.      | A2TSB7                 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp<br>0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028)                                                                               | A 35                           | 102,21G                                       | 102,14 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 10.07.28                  | 10.07.      | A2YNQ2                 | DE000A2YNQ25 |                                                                                                                                                                                                                           | A 36                           | 103G                                          | 102,78 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                                                                                                                                                         |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A11P74                 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026)<br>2%, v. 15.01.14(21), Inh.-Schv.R.687 v.2014(2021)                                                                                                                | R 692                          | 113,68G                                       | 113,64 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A11P7H                 | DE000A11P7H9 |                                                                                                                                                                                                                           | R 687                          | 101,96G                                       | 101,98 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A11P7J                 | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024)<br>1 1/2%, zinsv. v. 17.02.20-16.08.20, v. 17.02.14(21), FLR-Inh.-Schv.R.690 v.14(21)                                                                               | R 688                          | 109,09G                                       | 109,15 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 17.02.21                  | 18.FA       | A11P7S                 | DE000A11P7S6 |                                                                                                                                                                                                                           | R 690                          | 101,13G- <b>/101,13G/</b>                     | 101,13 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 11.04.24                  | 11.04.      | A11P91                 | DE000A11P911 | 0,8288%, zinsv. v. 11.04.19-10.04.20, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24)<br>1%, zinsv. v. 20.09.19-19.03.20, v. 20.03.14(20), FLR-Inh.-Schv.R.691 v.14(20)                                                     | R 704                          | 101,13G- <b>/101,07G/</b>                     | 101,13 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | <b>20.03.20</b>           | 22.MS       | A11QD1                 | DE000A11QD12 |                                                                                                                                                                                                                           | R 691                          | 99,89G                                        | 99,89 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | <b>12.03.20</b>           | A11QDF      | DE000A11QDF1           | DE000A11QDF1 | 1,3%, v. 12.03.14(20), Inh.-Schv.R.696 v.2014(2020)<br>1 1/2%, v. 12.03.14(21), Inh.-Schv.R.697 v.2014(2021)                                                                                                              | R 696                          | 100,01G-0,01                                  | 100,01 G                   |              |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A11QDG                 | DE000A11QDG9 |                                                                                                                                                                                                                           | R 697                          | 101,8G                                        | 101,82 G                   |              |      |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | A11QDH                 | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024)<br>2%, rat. v. 12.03.19-11.03.20, v. 12.03.14(20), Schatzbrief IS.R.700 v.14(20)                                                                       | R 698                          | 107,83G                                       | 107,88 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>12.03.20</b>           | 12.03.      | A11QDK                 | DE000A11QDK1 |                                                                                                                                                                                                                           | R 700                          | 100,01G                                       | 100,02 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | <b>04.06.20</b>           | 04.06.      | A12TOR                 | DE000A12TOR8 | 1,1000000000000001%, v. 04.06.14(20), Inh.-Schv.R.708 v.2014(2020)<br>1,3%, v. 04.06.14(21), Inh.-Schv.R.709 v.2014(2021)                                                                                                 | R 708                          | 100,36G                                       | 100,36 G                   |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A12TOS                 | DE000A12TOS6 |                                                                                                                                                                                                                           | R 709                          | 101,88G                                       | 101,91 G                   |              |      |
| Euro                  | 1.000                  | 04.06.24                  | 04.06.      | A12TOT                 | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024)<br>2%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), Schatzbrief IS.R.712 v.14(20)                                                                                   | R 710                          | 107,4G                                        | 107,44 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | <b>04.06.20</b>           | 04.06.      | A12TOV                 | DE000A12TOV0 |                                                                                                                                                                                                                           | R 712                          | 100,57G                                       | 100,57 G                   |              |      |
| Euro                  | 1.000                  | <b>01.09.20</b>           | 01.09.      | A13R6B                 | DE000A13R6B0 | 0 3/5%, v. 01.09.14(20), Inh.-Schv.R.715 v.2014(2020)<br>0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021)                                                                                                            | R 715                          | 100,46G                                       | 100,46 G                   |              |      |
| Euro                  | 1.000                  | 01.09.21                  | 01.09.      | A13R6C                 | DE000A13R6C8 |                                                                                                                                                                                                                           | R 716                          | 101,41G                                       | 101,44 G                   |              |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A13R6D                 | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022)<br>1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023)                                                                                                                  | R 717                          | 102,39G                                       | 102,44 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.09.23                  | 01.09.      | A13R6E                 | DE000A13R6E4 |                                                                                                                                                                                                                           | R 718                          | 103,77G                                       | 103,82 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 02.09.24                  | 02.09.      | A13R6F                 | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024)<br>1 1/2%, rat. v. 01.09.19-31.08.20, v. 01.09.14(20), Schatzbrief IS.R.720 v.14(20)                                                                   | R 719                          | 105,32G                                       | 105,35 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | <b>01.09.20</b>           | 01.09.      | A13R6G                 | DE000A13R6G9 |                                                                                                                                                                                                                           | R 720                          | 100,89G                                       | 100,9 G                    |              |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A13R6H                 | DE000A13R6H7 | 1%, rat. v. 01.09.18-31.08.20, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22)<br>1 1/2%, rat. v. 02.09.19-01.09.21, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24)                                                        | R 721                          | 103,89G                                       | 103,94 G                   |              |      |
| Euro                  | 1.000                  | 02.09.24                  | 02.09.      | A13R6J                 | DE000A13R6J3 |                                                                                                                                                                                                                           | R 722                          | 108,23G                                       | 108,26 G                   |              |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A13R6K                 | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022)<br>2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022)                                                                                                            | R 723                          | 104,24G                                       | 104,3 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A13R6L                 | DE000A13R6L9 |                                                                                                                                                                                                                           | R 724                          | 105,48G                                       | 105,54 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A14J10                 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023)<br>0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025)                                                                                                            | R 725                          | 101,78G                                       | 101,83 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J11                 | DE000A14J116 |                                                                                                                                                                                                                           | R 726                          | 103,76G                                       | 103,78 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A14J12                 | DE000A14J124 | 0 3/4%, rat. v. 19.01.19-18.01.21, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22)<br>1%, rat. v. 19.01.20-18.01.22, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24)                                                        | R 727                          | 101,74G                                       | 101,78 G                   |              |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A14J13                 | DE000A14J132 |                                                                                                                                                                                                                           | R 728                          | 104,09G                                       | 104,14 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                   |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A14J15                 | DE000A14J157 | 1 1/4%, v. 19.01.15(21), Inh.-Schv.R.730 v.2015(2021)                               | R 730                        | 101,34G                                       | 101,36                     | G            |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A14J16                 | DE000A14J165 | 1 3/4%, v. 19.01.15(21), Inh.-Schv.R.731 v.2015(2021)                               | R 731                        | 101,77- <b>101,77G/</b>                       | 101,79                     | G            |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A14J1Z                 | DE000A14J1Z9 | 0,45%, v. 19.01.15(21), Inh.-Schv.R.732 v.2015(2021)                                | R 732                        | 100,65G                                       | 100,66                     | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.      | A161Q1                 | DE000A161Q11 | 0 7/10%, v. 16.06.15(21), Inh.-Schv.R.734 v.2015(2021)                              | R 734                        | 101,16G                                       | 101,18                     | G            |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A161Q2                 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023)                                | R 735                        | 103,09G                                       | 103,14                     | G            | 0,1  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A161Q3                 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025)                  | R 736                        | 106,09G                                       | 106,09                     | G            | 0,19 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A161Q4                 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030)                               | R 737                        | 113G                                          | 112,57                     | G            | 0,5  |
| Euro                  | 1.000                  | 17.06.22                  | 17.06.      | A161Q5                 | DE000A161Q52 | 1%, rat. v. 17.06.19-16.06.20, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22)       | R 738                        | 103,49G                                       | 103,54                     | G            |      |
| Euro                  | 1.000                  | 17.06.24                  | 17.06.      | A161Q6                 | DE000A161Q60 | 1%, rat. v. 17.06.19-16.06.21, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24)       | R 739                        | 107,35G                                       | 107,39                     | G            |      |
| Euro                  | 1.000                  | <b>17.06.20</b>           | 17.06.      | A161Q7                 | DE000A161Q78 | 1,3500000000000001%, v. 17.06.15(20), Inh.-Schv.R.740 v.2015(2020)                  | R 740                        | 100,48G                                       | 100,48                     | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.      | A161Q8                 | DE000A161Q86 | 1 1/2%, v. 16.06.15(21), Inh.-Schv.R.741 v.2015(2021)                               | R 741                        | 102,17G                                       | 102,2                      | G            |      |
| Euro                  | 1.000                  | 16.06.21                  | 16.06.      | A161Q9                 | DE000A161Q94 | 2%, v. 16.06.15(21), Inh.-Schv.R.742 v.2015(2021)                                   | R 742                        | 102,81G                                       | 102,84                     | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.      | A1681H                 | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021)                                | R 743                        | 101,08G                                       | 101,11                     | G            |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1681J                 | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023)                                | R 744                        | 102,99G                                       | 103,04                     | G            | 0,12 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | A1681K                 | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025)                                 | R 745                        | 105,57G                                       | 105,55                     | G            | 0,2  |
| Euro                  | 1.000                  | 21.10.22                  | 21.10.      | A1681L                 | DE000A1681L0 | 0 3/4%, rat. v. 21.10.18-20.10.20, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22)   | R 746                        | 102,83G                                       | 102,88                     | G            |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1681M                 | DE000A1681M8 | 1%, rat. v. 21.10.19-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24)       | R 747                        | 106,08G                                       | 106,11                     | G            |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.10.      | A1681N                 | DE000A1681N6 | 1,2%, v. 21.10.15(20), Inh.-Schv.R.748 v.2015(2020)                                 | R 748                        | 100,95G                                       | 100,96                     | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.      | A1681P                 | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021)                                 | R 749                        | 102,29G                                       | 102,33                     | G            |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.10.      | A1681Q                 | DE000A1681Q9 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021)                                   | R 750                        | 103,43- <b>103,42G/</b>                       | 103,46                     | G            |      |
| Euro                  | 100.000                | 03.11.25                  | 03.11.      | A168ZM                 | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025)                  | R 751                        | 105,64G                                       | 105,61                     | G            | 0,18 |
| Euro                  | 50.000                 | 22.01.25                  | 22.01.      | A1C9Y6                 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25)                                     | R 549                        | 118,54G                                       | 118,56                     | G            | 0,17 |
| Euro                  | 1.000                  | 11.04.22                  | 11.04.      | A1MLPP                 | DE000A1MLPP4 | 0,9324%, zinsv. v. 11.04.19-10.04.20, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617                        | 100,45G- <b>100,36G/</b>                      | 100,45                     | G            | 0,76 |
| Euro                  | 1.000                  | 30.05.22                  | 30.05.      | A1PGN1                 | DE000A1PGN11 | 0,882%, zinsv. v. 30.05.19-29.05.20, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22)  | R 624                        | 100,55G                                       | 100,64                     | G            | 0,63 |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A1R1B4                 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023)                  | R 655                        | 106,91G                                       | 106,97                     | G            | 0,1  |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A1RE5Q                 | DE000A1RE5Q4 | 1,98%, v. 16.10.12(20), Inh.-Schv.R.638 v.2012(2020)                                | R 638                        | 101,4G                                        | 101,41                     | G            |      |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | A1RE5R                 | DE000A1RE5R2 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021)                  | R 639                        | 103,62G                                       | 103,66                     | G            |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1RE5S                 | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022)                               | R 640                        | 105,73G                                       | 105,78                     | G            | 0,05 |
| Euro                  | 1.000                  | <b>05.06.20</b>           | 05.06.      | A1TNFR                 | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020)                              | R 660                        | 100,5G                                        | 100,51                     | G            | 0,05 |
| Euro                  | 100.000                | 14.09.20                  | 14.09.      | A1X3NB                 | DE000A1X3NB1 | 2 1/8%, v. 13.09.13(20), Inh.-Schv.R.674 v.2013(2020)                               | R 674                        | 101,29G                                       | 101,3                      | G            |      |
| Euro                  | 100.000                | 13.09.22                  | 13.09.      | A1X3NC                 | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022)                               | R 675                        | 106,23G                                       | 106,28                     | G            | 0,02 |
| Euro                  | 1.000                  | <b>01.09.20</b>           | 01.09.      | A1X3PJ                 | DE000A1X3PJ9 | 2,1000000000000001%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020)                  | R 669                        | 101,18G                                       | 101,19                     | G            |      |
| Euro                  | 1.000                  | 01.09.23                  | 01.09.      | A1X3PK                 | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023)                  | R 670                        | 108,97G                                       | 109,03                     | G            | 0,11 |
| Euro                  | 1.000                  | 14.04.21                  | 14.AO       | A1YC4Y                 | DE000A1YC4Y4 | 1%, zinsv. v. 14.10.19-13.04.20, v. 14.04.14(21), FLR-IHS R.703 v.14(21)Varioz.     | R 703                        | 100,89G                                       | 100,89                     | G            | 0,19 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A2AAQ0                 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024)                                | R 754                        | 102,04G                                       | 102,09                     | G            | 0,14 |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A2AAQ1                 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026)                                | R 755                        | 104,37G                                       | 104,33                     | G            | 0,21 |
| Euro                  | 1.000                  | 03.03.23                  | 03.03.      | A2AAQ2                 | DE000A2AAQ28 | 0 1/2%, rat. v. 03.03.19-02.03.21, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23)   | R 756                        | 101,97G                                       | 102,02                     | G            |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A2AAQ3                 | DE000A2AAQ36 | 0 3/4%, rat. v. 03.03.20-02.03.22, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25)   | R 757                        | 104,82G                                       | 104,83                     | G            |      |
| Euro                  | 1.000                  | 03.03.21                  | 03.03.      | A2AAQ4                 | DE000A2AAQ44 | 0 3/4%, v. 03.03.16(21), Inh.-Schv.R.758 v.2016(2021)                               | R 758                        | 101,02G                                       | 101,04                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2AAQ5                 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022)                               | R 759                        | 101,53G                                       | 101,57                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2AAQ6                 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022)                               | R 760                        | 103,01G                                       | 103,06                     | G            |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2AAQZ                 | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022)                                | R 753                        | 100,73G                                       | 100,78                     | G            |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A2AAYN                 | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022)                               | R 766                        | 100,42G                                       | 100,46                     | G            | 0,02 |
| Euro                  | 1.000                  | 22.07.24                  | 22.07.      | A2AAYP                 | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024)                                | R 767                        | 101,29G                                       | 101,33                     | G            | 0,15 |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2AAYQ                 | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026)                                | R 768                        | 102,63G                                       | 102,57                     | G            | 0,23 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | A2AAYR                 | DE000A2AAYR8 | 0 3/10%, rat. v. 20.07.19-19.07.20, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23)  | R 769                        | 100,94G                                       | 100,99                     | G            | 0,02 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2AAYS                 | DE000A2AAYS6 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25)   | R 770                        | 102,88G                                       | 102,88                     | G            |      |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | A2AAYT                 | DE000A2AAYT4 | 0 3/4%, v. 20.07.16(21), Inh.-Schv.R.771 v.2016(2021)                               | R 771                        | 101,28G                                       | 101,3                      | G            |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A2AAYU                 | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022)                              | R 772                        | 101,6G                                        | 101,64                     | G            | 0,02 |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A2AAYV                 | DE000A2AAYV0 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022)                               | R 773                        | 103,49- <b>103,49G/</b>                       | 103,54                     | G            | 0,02 |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A2BN41                 | DE000A2BN411 | 0 3/8%, v. 27.06.16(21), Inh.-Schv.R.764 v.2016(2021)                               | R 764                        | 100,59G                                       | 100,61                     | G            |      |
| Euro                  | 1.000                  | <b>01.09.20</b>           | 01.09.      | A2BN5H                 | DE000A2BN5H9 | 0 3/5%, v. 01.09.16(20), Inh.-Schv.R.778 v.2016(2020)                               | R 778                        | 100,46G                                       | 100,46                     | G            |      |
| Euro                  | 1.000                  | 08.08.31                  | 08.08.      | A2BN6N                 | DE000A2BN6N5 | 0 3/5%, rat. v. 08.08.16-07.08.20, v. 08.08.16(31), Stufenz.-IHS R.774 v.16(31)     | R 774                        | 100,28G                                       | 100,28                     | G            | 0,57 |
| Euro                  | 1.000                  | 16.12.31                  | 16.12.      | A2BPCZ                 | DE000A2BPCZ3 | 0 9/10%, rat. v. 16.12.16-15.12.21, v. 16.12.16(31), Stufenz.-IHS R.782 v.16(21/31) | R 782                        | 102,06G                                       | 102,06                     | G            | 0,72 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A2BPVG                 | DE000A2BPVG3 | 0,96%, rat. v. 22.09.16-21.09.20, v. 22.09.16(31), Stufenz.-IHS R.779 v.16(20/31)   | R 779                        | 100,59G                                       | 100,59                     | G            | 0,91 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                          |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b>                         |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A2DAGD                 | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023)                                            | R 789                        | 101,07G                                       | 101,12                     | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.      | A2DAGE                 | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025)                                           | R 790                        | 102,82G                                       | 102,83                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A2DAGF                 | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027)                                               | R 791                        | 105,06G                                       | 104,95                     | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A2DAGG                 | DE000A2DAGG2 | 0 1/2%, v. 15.02.17(21), Inh.-Schv.R.792 v.2017(2021)                                           | R 792                        | 100,74G                                       | 100,76                     | G            |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A2DAGH                 | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023)                                               | R 793                        | 102,68G                                       | 102,73                     | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 05.05.23                  | 05.05.      | A2DAKA                 | DE000A2DAKA7 | 0 3/10%, rat. v. 05.05.17-04.05.20, v. 05.05.17(23), Stufenz.-IHS R.797 v.17(20/23)             | R 797                        | 99,79G                                        | 99,79                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A2E4E4                 | DE000A2E4E41 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27)              | R 801                        | 101,21G                                       | 101,21                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 11.05.20                  | 13.MN       | A2E4E5                 | DE000A2E4E58 | 0,05%, zinsv. v. 11.11.19-10.05.20, v. 11.05.17(20), FLR-Inh.-Schv.R.802 v.17(20)               | R 802                        | 99,95G                                        | 99,95                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2E4E6                 | DE000A2E4E66 | 0,275%, zinsv. v. 15.11.19-14.05.20, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24)              | R 803                        | 101,62G                                       | 101,58                     | G            |      |      |
| Euro                  | 1.000                  | 15.08.24                  |             | A2E4GW                 | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24)                                     |                              | 102,83G                                       | 103,12                     | G            |      |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.AO       | A2E4HK                 | DE000A2E4HK4 | 0 3/10%, zinsv. v. 30.10.19-29.04.20, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24)             | R 821                        | 101,73G                                       | 101,67                     | G            |      |      |
| Euro                  | 1.000                  | 28.06.24                  | 29.JD       | A2E4PK                 | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.12.19-29.06.20, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24)              | R 807                        | 101,54G                                       | 101,5                      | G            |      |      |
| Euro                  | 1.000                  | 14.07.20                  | 14.07.      | A2E4PU                 | DE000A2E4PU6 | 0,15%, v. 14.07.17(20), Inh.-Schv.R.809 v.2017(2020)                                            | R 809                        | 100,19G                                       | 100,19                     | G            |      |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.FMAN     | A2E4WT                 | DE000A2E4WT4 | 0 4/5%, zinsv. v. 24.02.20-21.05.20, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27)              | R 794                        | 105,81G                                       | 105,62                     | G            |      |      |
| Euro                  | 1.000                  | 28.03.24                  | 28.MS       | A2E4WZ                 | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 30.09.19-29.03.20, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24)              | R 795                        | 101,33G                                       | 101,3                      | G            |      |      |
| Euro                  | 1.000                  | 22.02.24                  | 22.FA       | A2E4YS                 | DE000A2E4YS2 | 0 1/5%, zinsv. v. 24.02.20-23.08.20, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24)              | R 787                        | 101,24G                                       | 101,22                     | G            |      |      |
| Euro                  | 1.000                  | 27.12.24                  | 27.JD       | A2G8S5                 | DE000A2G8S53 | 0 2/5%, zinsv. v. 27.12.19-28.06.20, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24)              | R 831                        | 103,35G                                       | 103,27                     | G            |      |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S6                 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27)             | R 832                        | 102,73G                                       | 102,71                     | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FA       | A2G8UV                 | DE000A2G8UV3 | 0 3/10%, zinsv. v. 14.02.20-13.08.20, v. 14.02.18(25), FLR-Inh.-Schv.R.836 v.18(25)             | R 836                        | (ausg)                                        | 103,32                     | G            |      |      |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A2G9G2                 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033)                                            | R 833                        | 110,73G                                       | 110,05                     | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FA       | A2G9G3                 | DE000A2G9G31 | 0 3/10%, zinsv. v. 14.02.20-13.08.20, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25)             | R 834                        | 103,56G                                       | 103,48                     | G            |      |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A2G9JS                 | DE000A2G9JS0 | 0 1/10%, v. 15.12.17(21), Inh.-Schv.R.826 v.2017(2021)                                          | R 826                        | 100,34G                                       | 100,36                     | G            |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2G9JT                 | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024)                                           | R 827                        | 101,42G                                       | 101,46                     | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2G9JU                 | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026)                                           | R 828                        | 103,14G                                       | 103,11                     | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A2G9JV                 | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028)                                               | R 829                        | 105,32G                                       | 105,13                     | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | A2GS1R                 | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023)                                           | R 810                        | 101,73G                                       | 101,78                     | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A2GS1S                 | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025)                                           | R 811                        | 103,63G                                       | 103,63                     | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A2GS1T                 | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027)                                           | R 812                        | 107,01G                                       | 106,87                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 13.07.21                  | 13.07.      | A2GS1V                 | DE000A2GS1V9 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021)                                           | R 814                        | 100,93G                                       | 100,96                     | G            |      |      |
| Euro                  | 1.000                  | 13.07.23                  | 13.07.      | A2GS1W                 | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023)                                               | R 815                        | 102,98-102,98G/                               | 103,03                     | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A2GSDZ                 | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022)                                           | R 817                        | 100,58G                                       | 100,63                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | A2GSM2                 | DE000A2GSM26 | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822                        | 103,06G                                       | 103,04                     | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 12.12.24                  | 12.JD       | A2GSN1                 | DE000A2GSN17 | 0 2/5%, zinsv. v. 12.12.19-11.06.20, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24)              | R 825                        | 103,33G                                       | 103,25                     | G            |      |      |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A2LQ40                 | DE000A2LQ405 | 1%, v. 12.04.18(20), Inh.-Schv.R.837 v.2018(2020)                                               | R 837                        | 100,79G                                       | 100,8                      | G            |      |      |
| Euro                  | 1.000                  | 31.08.23                  | 31.08.      | A2LQ5T                 | DE000A2LQ5T9 | 0 3/10%, rat. v. 31.08.19-30.08.20, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23)                | R 844                        | 100,9G                                        | 100,95                     | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2LQ67                 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024)                                           | R 846                        | 102,04G                                       | 102,06                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 01.12.26                  | 01.12.      | A2LQ68                 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026)                                           | R 847                        | 103,32G                                       | 103,23                     | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 01.12.28                  | 01.12.      | A2LQ69                 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028)                                               | R 848                        | 105,38G                                       | 105,12                     | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 24.06.21                  | 24.06.      | A2LQZP                 | DE000A2LQZP2 | 0 1/10%, v. 24.06.18(21), Inh.-Schv.R.838 v.2018(2021)                                          | R 838                        | 100,39G                                       | 100,42                     | G            |      |      |
| Euro                  | 1.000                  | 24.06.24                  | 24.06.      | A2LQZQ                 | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024)                                           | R 839                        | 101,5G                                        | 101,53                     | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2LQZR                 | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026)                                           | R 840                        | 103,25G                                       | 103,19                     | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A2LQZS                 | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028)                                               | R 841                        | 105,37G                                       | 105,15                     | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 23.12.20                  | 23.12.      | A2LQZU                 | DE000A2LQZU2 | 1%, v. 23.06.18(20), Inh.-Schv.R.843 v.2018(2020)                                               | R 843                        | 101,03G                                       | 101,05                     | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Hamburger Sparkasse AG</b><br><b>Kassenobligationen</b>                                      |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 26.06.20                  | 26.06.      | A2LQR1                 | DE000A2LQR18 | 2%, v. 26.06.19(20), Kassenobl.Ser.327 v.19(20)                                                 | S 327                        | 100,71G                                       | 100,72                     | G            |      |      |
| Euro                  | 1.000                  | 06.05.20                  | 06.05.      | A2YNRH                 | DE000A2YNRH6 | 2%, v. 06.05.19(20), Kassenobl.Ser.326 v.19(20)                                                 | S 326                        | 100,38G-0,38                                  | 100,39                     | G            |      |      |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A2YNXW                 | DE000A2YNXW3 | 1 1/4%, v. 05.08.19(20), Kassenobl.Ser.328 v.19(20)                                             | S 328                        | 100,66G                                       | 100,67                     | G            |      |      |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A2YPFS                 | DE000A2YPFS3 | 1%, v. 04.11.19(20), Kassenobl.Ser.329 v.19(20)                                                 | S 329                        | 100,89G                                       | 100,9                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>M.M.Warburg &amp; CO Hypothekenbank AG</b><br><b>Hypotheken-Pfandbriefe</b>                  |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A11QCG                 | DE000A11QCG1 | 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdb.R.42 v.2014(2024)                                | R 42                         | 107,75G                                       | 107,75                     | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 08.12.22                  | 08.12.      | A13SMV                 | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdb.R.47 v.2014(2022)                                            | R 47                         | 102,2G                                        | 102,2                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 08.06.21                  | 08.06.      | A1KQ9W                 | DE000A1KQ9W7 | 3,7000000000000002%, v. 08.06.11(21), Hyp.Pfdb.R.22 v.11(21)                                    | R 22                         | 105,15G                                       | 105,15                     | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                           | Einheitskurs und variable Notiz<br>06.03.2020                                                                                                                                                                      | Einheitskurs<br>05.03.2020                                                                                                                                                                                                                    | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                           |                                                                                                                                                                                                                    |                                                                                                                                                                                                                                               | ISMA         | B/F |
|                        |                          |                           |              |                            |      | <b>M.M.Warburg &amp; CO Hypothekenbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>zinsv. v. 14.02.20-13.08.20, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22)<br>2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022)<br>0,13%, zinsv. v. 27.01.20-26.07.20, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21)<br>zinsv. v. 29.10.19-28.04.20, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20)<br>1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023)<br>1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021)<br>1 7/10%, v. 30.01.14(21), Hyp.Pfdr.R.41 v.2014(2021)<br>0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026)<br>0 1/5%, v. 07.06.16(21), Hyp.Pfdr.R.51 v.2016(2021)<br>1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027)<br>1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026)<br>1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027)<br>1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028)<br>1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027)<br>0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)<br>1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028)<br>1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034)                                                                                                                                                                                                                                                                                                                                                                                | R 32<br>R 34<br>R 31<br>R 37<br>R 38<br>R 40<br>R 41<br>R 50<br>R 51<br>R 54<br>R 52<br>R 53<br>R 55<br>R 56<br>R 58<br>R 57<br>R 59                                                      | 100G<br>105,65G<br>99,75G<br>100G<br>106,35G<br>103,1G<br>101,7G<br>101,75G<br>100,15G<br>104,5G<br>104,55G<br>104,5G<br>106,9G<br>105,55G<br>100,25G<br>105,3G<br>103,9G                                          | 100 G<br>105,65 G<br>99,75 G<br>100 G<br>106,35 G<br>103,1 G<br>101,7 G<br>101,75 G<br>100,15 G<br>104,5 G<br>104,55 G<br>104,5 G<br>106,9 G<br>105,55 G<br>100,25 G<br>105,3 G<br>103,9 G                                                    |              |     |
|                        |                          |                           |              |                            |      | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021)<br>zinsv. v. 27.11.19-26.05.20, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20)<br>0 1/2%, v. 17.09.14(20), Hyp-Pfandbr.S.35 v.2014(2020)<br>0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022)<br>0 3/5%, v. 10.12.14(21), Hyp-Pfandbr.S.37 v.2014(2021)<br>1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024)<br>0 2/5%, v. 02.02.15(22), Hyp-Pfandbr.S.39 v.2015(2022)<br>0,46%, v. 30.07.15(21), Hyp-Pfandbr.S.40 v.2015(2021)<br>0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025)<br>0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022)<br>0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025)<br>0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 24<br>S 31<br>S 35<br>S 36<br>S 37<br>S 38<br>S 39<br>S 40<br>S 41<br>S 42<br>S 43<br>S 47                                                                                              | 104,4G<br>100,09G<br>100,3G<br>102,9G<br>101,7G<br>106,1G<br>101,4G<br>101,15G<br>106,2G<br>101,95G<br>106,55G<br>100,55G                                                                                          | 104,45 G<br>100,09 G<br>100,32 G<br>102,95 G<br>101,75 G<br>106,15 G<br>101,45 G<br>101,2 G<br>106,2 G<br>102 G<br>106,6 G<br>100,6 G                                                                                                         | -0,42        |     |
|                        |                          |                           |              |                            |      | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020)<br>4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021)<br>4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021)<br>4,5599999999999996%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021)<br>4,4699999999999998%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021)<br>4,6500000000000004%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021)<br>3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022)<br>4,0999999999999996%, rat. v. 30.04.16-29.04.21, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21)<br>3 1/4%, v. 19.03.12(20), Inh.-Schv.Ser.170 v.2012(2020)<br>0,752%, zinsv. v. 27.05.19-24.05.20, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22)<br>0,643%, zinsv. v. 17.02.20-16.08.20, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22)<br>0,395%, zinsv. v. 17.09.19-16.09.20, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20)<br>2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022)<br>2%, v. 01.03.13(21), Inh.-Schv.Ser.202 v.2013(2021)<br>1 3/4%, v. 15.06.13(20), Inh.-Schv.Ser.208 v.2013(2020)<br>0,327%, zinsv. v. 06.01.20-05.07.20, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23)<br>2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023)<br>2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022)<br>2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024)<br>0,013%, zinsv. v. 26.02.20-25.08.20, v. 26.02.14(21), FLR-Inh.-Schv.Ser.230 v.14(21)<br>1,3500000000000001%, v. 02.07.14(21), Inh.-Schv.Ser.237 v.2014(2021) | S 104<br>S 111<br>S 114<br>S 120<br>S 121<br>S 125<br>S 154<br>S 165<br>S 170<br>S 182<br>S 191<br>S 192<br>S 195<br>S 202<br>S 208<br>S 211<br>S 214<br>S 226<br>S 227<br>S 230<br>S 237 | 101,38G<br>103,51G<br>103,7G<br>104,44G<br>104,38G<br>105G<br>105,4G<br>104,7G<br>100G<br>98,96G<br>99,96G<br>99,7G<br>105,7G<br>102,04G<br>100,48G<br>98,06G<br>106,2G<br>104,9G<br>106,85G<br>100,14G<br>101,75G | 101,41 G<br>103,58 G<br>103,77 G<br>104,52 G<br>104,45 G<br>105,1 G<br>105,45 G<br>104,8 G<br>100 G<br>98,96 G<br>99,95 G<br>99,69 G<br>105,75 G<br>102,09 G<br>100,5 G<br>98,05 G<br>106,25 G<br>104,95 G<br>106,9 G<br>100,14 G<br>101,75 G |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2020 | Einheitskurs<br>05.03.2020 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F   |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>        |                                 |                                               |                            |              |       |      |
| Euro                   | 1.000                    | 30.07.21                  | 30.JJ        | BRL938                     | DE000BRL9386 | 0,033%, zinsv. v. 30.01.20-29.07.20, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238                           | 99,9G                                         | 99,88                      | G            | 0,07  | 0,07 |
| Euro                   | 1.000                    | 05.09.24                  | 05.09.       | BRL945                     | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024)                 | S 245                           | 103,4G                                        | 103,45                     | G            | 0,82  | 0,82 |
| Euro                   | 1.000                    | 11.11.25                  | 11.11.       | BRL948                     | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025)                 | S 248                           | 104,3G                                        | 104,3                      | G            | 0,87  | 0,87 |
| Euro                   | 1.000                    | 13.11.20                  | 13.11.       | BRL949                     | DE000BRL9493 | 0,85%, v. 13.11.14(20), Inh.-Schv.Ser.249 v.2014(2020)                               | S 249                           | 100,64G                                       | 100,65                     | G            |       |      |
| Euro                   | 1.000                    | 20.12.21                  | 20.12.       | BRL950                     | DE000BRL9501 | 1%, v. 20.11.14(21), Inh.-Schv.Ser.250 v.2014(2021)                                  | S 250                           | 101,3G                                        | 101,35                     | G            | 0,27  | 0,27 |
| Euro                   | 1.000                    | 24.11.22                  | 25.MN        | BRL951                     | DE000BRL9519 | 0,06%, zinsv. v. 25.11.19-24.05.20, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22)  | S 251                           | 98,11G                                        | 98,07                      | G            | 0,12  | 0,12 |
| Euro                   | 1.000                    | 11.12.23                  | 11.12.       | BRL952                     | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023)                                | S 252                           | 101,8G                                        | 101,85                     | G            | 0,81  | 0,81 |
| Euro                   | 1.000                    | 19.12.24                  | 19.MJSD      | BRL953                     | DE000BRL9535 | 0 1/5%, zinsv. v. 19.12.19-18.03.20, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253                           | 96,59G                                        | 96,58                      | G            | 0,41  | 0,41 |
| Euro                   | 1.000                    | 02.02.23                  | 02.02.       | BRL956                     | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023)                                  | S 256                           | 100,7G                                        | 100,7                      | G            | 0,75  | 0,75 |
| Euro                   | 1.000                    | 02.03.21                  | 02.03.       | BRL957                     | DE000BRL9576 | 0 7/10%, v. 02.03.15(21), Inh.-Schv.Ser.257 v.2015(2021)                             | S 257                           | 100,78G                                       | 100,81                     | G            |       |      |
| Euro                   | 1.000                    | 19.03.21                  | 19.MJSD      | BRL958                     | DE000BRL9584 | zinsv. v. 19.12.19-18.03.20, v. 19.03.15(21), FLR-Inh.-Schv.Ser.258 v.15(21)         | S 258                           | 100,08G                                       | 100,07                     | G            | -0,08 |      |
| Euro                   | 1.000                    | 12.06.24                  | 12.06.       | BRL961                     | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024)                              | S 261                           | 102,85G                                       | 102,85                     | G            | 0,82  | 0,82 |
| Euro                   | 1.000                    | <b>11.08.20</b>           | 11.08.       | BRL963                     | DE000BRL9634 | 0,85%, v. 11.08.15(20), Inh.-Schv.Ser.263 v.2015(2020)                               | S 263                           | 100,39G                                       | 100,4                      | G            |       |      |
| Euro                   | 1.000                    | 08.09.25                  | 08.09.       | BRL965                     | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025)                               | S 265                           | 103,65G                                       | 103,7                      | G            | 0,87  | 0,87 |
| Euro                   | 1.000                    | 29.09.23                  | 29.09.       | BRL968                     | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023)                              | S 268                           | 101,55G                                       | 101,6                      | G            | 0,81  | 0,81 |
| Euro                   | 1.000                    | 09.11.27                  | 09.11.       | BRL969                     | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027)                 | S 269                           | 105,4G                                        | 105,45                     | G            | 0,99  | 0,99 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BRL970                     | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022)                              | S 270                           | 101,05G                                       | 101,1                      | G            | 0,3   | 0,3  |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | BRL972                     | DE000BRL9725 | 0 1/2%, v. 15.02.16(21), Inh.-Schv.Ser.272 v.2016(2021)                              | S 272                           | 100,55G                                       | 100,58                     | G            |       |      |
| Euro                   | 1.000                    | 23.05.22                  | 23.05.       | BRL975                     | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022)                              | S 275                           | 100,6G                                        | 100,65                     | G            | 0,48  | 0,48 |
| Euro                   | 1.000                    | 21.05.21                  | 21.05.       | BRL977                     | DE000BRL9774 | 0 7/10%, v. 23.05.16(21), Inh.-Schv.Ser.277 v.2016(2021)                             | S 277                           | 100,85G                                       | 100,9                      | G            |       |      |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | BRL978                     | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026)                 | S 278                           | 103,11G                                       | 103,05                     | G            | 0,9   | 0,9  |
| Euro                   | 1.000                    | 04.08.23                  | 04.08.       | BRL979                     | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023)                              | S 279                           | 99,8G                                         | 99,85                      | G            | 0,81  | 0,81 |
| Euro                   | 1.000                    | <b>05.08.20</b>           | 05.08.       | BRL980                     | DE000BRL9808 | 0 1/2%, v. 05.08.16(20), Inh.-Schv.Ser.280 v.2016(2020)                              | S 280                           | 100,23G                                       | 100,24                     | G            |       |      |
| Euro                   | 1.000                    | 05.08.24                  | 05.08.       | BRL981                     | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024)                                  | S 281                           | 100,75G                                       | 100,8                      | G            | 0,83  | 0,83 |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | BRL982                     | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027)                                  | S 282                           | 107,35G                                       | 107,2                      | G            | 0,94  | 0,94 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe</b>                |                                 |                                               |                            |              |       |      |
| Euro                   | 1.000                    | 14.10.20                  | 14.10.       | BRL287                     | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20)                                 | S 87                            | 101,73G                                       | 101,73                     | G            |       |      |
| Euro                   | 1.000                    | 07.12.20                  | 07.12.       | BRL289                     | DE000BRL2894 | 3 1/4%, v. 07.12.10(20), Öff-Pfandbr.Ser.89 v.10(20)                                 | S 89                            | 102,59G                                       | 102,65                     | G            |       |      |
| Euro                   | 1.000                    | <b>20.07.20</b>           | 21.JJ        | BRL298                     | DE000BRL2985 | zinsv. v. 20.01.20-19.07.20, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20)          | S 98                            | 100,14G                                       | 100,14                     | G            | -0,39 |      |
| 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                           | 106,9G                                        | 107                        | G            |       |      |
| Euro                   | 1.000                    | 14.03.23                  | 16.MS        | BRL305                     | DE000BRL3058 | zinsv. v. 16.09.19-15.03.20, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23)         | S 105                           | 101,05G                                       | 101,03                     | G            | -0,35 |      |
| Euro                   | 1.000                    | <b>12.06.20</b>           | 12.06.       | BRL309                     | DE000BRL3090 | 1 1/2%, v. 12.06.13(20), Öff-Pfandbr.Ser.109 v.13(20)                                | S 109                           | 100,42G                                       | 100,44                     | G            |       |      |
| Euro                   | 1.000                    | 04.10.22                  | 02.10.       | BRL312                     | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22)                   | S 112                           | 106,2G                                        | 106,25                     | 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                           | 106,45G                                       | 106,5                      | G            |       |      |
| Euro                   | 1.000                    | 22.12.23                  | 22.12.       | BRL315                     | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23)                   | S 115                           | 109,35G                                       | 109,4                      | G            |       |      |
| 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                           | 104,55G                                       | 104,6                      | G            |       |      |
| 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                           | 100,85G                                       | 100,88                     | G            |       |      |
| Euro                   | 1.000                    | 22.11.21                  | 22.11.       | BRL321                     | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21)                                  | S 121                           | 102,65G                                       | 102,7                      | G            |       |      |
| 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                           | 103,6G                                        | 103,7                      | G            |       |      |
| Euro                   | 1.000                    | 01.12.23                  | 01.12.       | BRL325                     | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23)                                | S 125                           | 104,25G                                       | 104,3                      | G            |       |      |
| 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                           | 106,1G                                        | 106,15                     | G            |       |      |
| 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                           | 105,05G                                       | 105,1                      | G            |       |      |
| 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                           | 106,55G                                       | 106,6                      | G            |       |      |
| Euro                   | 1.000                    | 25.05.21                  | 23.MN        | BRL330                     | DE000BRL3306 | 0,19%, zinsv. v. 25.11.19-24.05.20, v. 23.05.16(21), FLR-Öff.Pfandbr.S.130 v.16(21)  | S 130                           | 100,58G                                       | 100,58                     | G            |       |      |
|                        |                          |                           |              |                            |              | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b>                  |                                 |                                               |                            |              |       |      |
| Euro                   | 1.000                    | endlos                    | 21.10.       | A1HKQE                     | DE000A1HKQE8 | 4,6637805500000002%, zinsv. v. 21.10.18-20.10.19, EO-Var. Anl. 2013(Und.)            |                                 | 100-T                                         | 100                        | -T           |       |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2020 | Fortlaufende Notierung<br>06.03.2020 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                         |                                           |                            |                                      | seit 02.01.2020 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 20.05.19                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.              | 1                                         | 45,88 G                    | 45,27G                               | 50,3            | 43,83           |
| 1                  | Euro 1                          | Euro 1   | 20.05.19                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Sust.Global Stars Equ.           | 1                                         | 43 G                       | 44,6G                                | 49,8            | 43              |
| 1                  | Th.                             | Th.      |                                            |       | A1WZHE                              | LU0934195610 | Robeco Luxembourg S.A.<br>Robeco Global Total Ret.Bd Fd | 1                                         | 57,24 G                    | 57,2G                                | 58,45           | 55,3            |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|---------------|----------------|------------|---------------|------------|--------------|------------|-----------------------|------------|-----------|------------|---------------------|------------|--------------|------------|---------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------|-----|---------|------|------------|-----------------|---------|-------------------|----------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|
| Überregionale und allgemeine Börsenpflichtblätter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   | KREMLIN AG    WKN A1PHFR / ISIN DE000A1PHFR2<br>- Widerruf der Zulassung, Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | - Bekanntmachung -<br>Währungsumrechnung bei Fremdwährungsanleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p><b>Überregionale Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"><li>- Börsen-Zeitung</li><li>- Die Welt</li><li>- Frankfurter Allgemeine Zeitung</li><li>- Handelsblatt</li><li>- Süddeutsche Zeitung</li></ul> <p><b>Allgemeine Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"><li>- AnlegerPlus</li><li>- AnlegerPlus News</li><li>- BÖRSE am Sonntag</li><li>- Börse Online</li><li>- DAS INVESTMENT</li><li>- DER AKTIONÄR</li><li>- DIE ZEIT</li><li>- Euro</li><li>- Flensburger Tageblatt</li><li>- FOCUS-MONEY</li><li>- GoingPublic Magazin</li><li>- Hamburger Abendblatt</li><li>- Hamburger Morgenpost</li><li>- Kieler Nachrichten</li><li>- NEBENWERTE Journal</li><li>- Nordwest-Zeitung</li><li>- WirtschaftsWoche</li></ul> <p>Hamburg, den 17. Dezember 2018<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |                   | <p>Die Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg hat die Zulassung der Inhaber-Aktien der</p> <p>KREMLIN AG<br/>WKN A1PHFR<br/>ISIN DE000A1PHFR2</p> <p>zum Börsenhandel gem. § 39 Absatz 2 Börsengesetz auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>30.06.2020</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien im Regulierten Markt wird mit Ablauf des</p> <p>30.06.2020</p> <p>eingestellt.</p> <p>Skontroföhrer: mwb fairtrade Wertpapierhandelsbank AG (KV 3808)</p> <p>Hamburg, den 20. Januar 2020</p> <p>Geschäftsföhrung der Hanseatischen Wertpapierbörse Hamburg</p> |            | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroföhrende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table><tr><th>Handelswährung</th><th>Auf-/Abschlag</th></tr><tr><td>EUR/AUD</td><td>0,003</td></tr><tr><td>EUR/BRL</td><td>0,02</td></tr><tr><td>EUR/CAD</td><td>0,002</td></tr><tr><td>EUR/CHF</td><td>0,002</td></tr><tr><td>EUR/CNH</td><td>0,03</td></tr><tr><td>EUR/DKK</td><td>0,005</td></tr><tr><td>EUR/GBP</td><td>0,002</td></tr><tr><td>EUR/HUF</td><td>0,75</td></tr><tr><td>EUR/IDR</td><td>200</td></tr><tr><td>EUR/INR</td><td>0,1</td></tr><tr><td>EUR/MXN</td><td>0,04</td></tr><tr><td>EUR/NOK</td><td>0,02</td></tr><tr><td>EUR/NZD</td><td>0,004</td></tr><tr><td>EUR/PLN</td><td>0,01</td></tr><tr><td>EUR/RUB</td><td>0,1</td></tr><tr><td>EUR/SEK</td><td>0,01</td></tr><tr><td>EUR/SGD</td><td>0,002</td></tr><tr><td>EUR/TRY</td><td>0,01</td></tr><tr><td>EUR/USD</td><td>0,002</td></tr><tr><td>EUR/ZAR</td><td>0,04</td></tr></table> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |            | Handelswährung | Auf-/Abschlag | EUR/AUD        | 0,003      | EUR/BRL       | 0,02       | EUR/CAD      | 0,002      | EUR/CHF               | 0,002      | EUR/CNH   | 0,03       | EUR/DKK             | 0,005      | EUR/GBP      | 0,002      | EUR/HUF | 0,75 | EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                      | 200 | EUR/INR                         | 0,1 | EUR/MXN | 0,04 | EUR/NOK    | 0,02            | EUR/NZD | 0,004             | EUR/PLN  | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 |
| Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Auf-/Abschlag     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/AUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,003             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/BRL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,02              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/CAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,002             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/CHF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,002             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/CNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,03              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/DKK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,005             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,002             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/HUF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,75              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 200               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/INR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,1               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/MXN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,04              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/NOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,02              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| EUR/NZD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,004             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
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| EUR/RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,1               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
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| EUR/SGD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,002             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
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| - Handelskalender 2020 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table><tr><td>Neujahr</td><td>01.01.2020</td></tr><tr><td>Karfreitag</td><td>10.04.2020</td></tr><tr><td>Ostermontag</td><td>13.04.2020</td></tr><tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr><tr><td>Pfingstmontag</td><td>01.06.2020</td></tr><tr><td>Heilig Abend</td><td>24.12.2020</td></tr><tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr><tr><td>Silvester</td><td>31.12.2020</td></tr></table> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <table><tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr><tr><td>Fronleichnam</td><td>11.06.2020</td></tr></table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Hamburg, den 26. November 2019</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>                                                                                                                                                                                                         |                   | Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01.01.2020 | Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.04.2020 | Ostermontag    | 13.04.2020    | Tag der Arbeit | 01.05.2020 | Pfingstmontag | 01.06.2020 | Heilig Abend | 24.12.2020 | 1. Weihnachtsfeiertag | 25.12.2020 | Silvester | 31.12.2020 | Christi Himmelfahrt | 21.05.2020 | Fronleichnam | 11.06.2020 |         |      | <table><tr><th colspan="3">Kurseinfügung Regulierter Markt</th></tr><tr><td>WKN</td><td>Datum/Zeit</td><td>Kurs/Kurszusatz</td></tr><tr><td>A1R0Y9</td><td>21.02.2020, 17:04</td><td>101,35 G</td></tr></table> <p>Skontroföhrer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 25. Februar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |     | Kurseinfügung Regulierter Markt |     |         | WKN  | Datum/Zeit | Kurs/Kurszusatz | A1R0Y9  | 21.02.2020, 17:04 | 101,35 G |      |         |     |         |      |         |       |         |      |         |       |         |      |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.01.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
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| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 13.04.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
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| 1. Weihnachtsfeiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 25.12.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| Silvester                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.12.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21.05.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| Fronleichnam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.06.2020        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| Kurseinfügung Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Datum/Zeit        | Kurs/Kurszusatz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |
| A1R0Y9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 21.02.2020, 17:04 | 101,35 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                |               |                |            |               |            |              |            |                       |            |           |            |                     |            |              |            |         |      |                                                                                                                                                                                                                                                                                                                                                                                              |     |                                 |     |         |      |            |                 |         |                   |          |      |         |     |         |      |         |       |         |      |         |       |         |      |

| Bekanntmachungen                                                                                                                                                                                                                                 |                                                  |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  | Bekanntmachungen                                                                                                                                                                                                                                          |  |  |                                                      |  |
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| Hamburg Commercial Bank AG<br>- vorzeitige Kündigung - WKN HSH4XK / ISIN DE000HSH4XK5                                                                                                                                                            |                                                  |  | ENCAVIS AG WKN A25404 / ISIN DE000A254047<br>- Rücknahme der vorfristigen Lieferbarkeit -                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  | Hamburger Sparkasse AG<br>- Kündigung - WKN A2G8UV / ISIN DE000A2G8UV3                                                                                                                                                                                    |  |  |                                                      |  |
| Zum                                                                                                                                                                                                                                              | 12.03.2020                                       |  | Mit Ablauf des 13. März 2020 wird die vorfristige Lieferbarkeit der nicht ausgegebenen<br><br>Stück 100.000 (Euro 100.000,00)<br>auf den Inhaber lautenden Stammaktien<br>in Form von Stückaktien<br><br>der ENCAVIS AG<br>- ISIN DE000A254047 / WKN A25404<br><br>zur Sicherung der Ausübung von Aktienoptionen aus dem Aktienoptionsprogramm 2012 ("AOP 2012") zurückgenommen.<br><br>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)<br><br>Hamburg, den 03. März 2020<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |  |  | Zum                                                                                                                                                                                                                                                       |  |  | 03. März 2020                                        |  |
| werden                                                                                                                                                                                                                                           | EUR 5.466.000<br>WKN HSH4XK<br>ISIN DE000HSH4XK5 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | wurde                                                                                                                                                                                                                                                     |  |  | die IHS Reihe 836<br>WKN A2G8UV<br>ISIN DE000A2G8UV3 |  |
| der                                                                                                                                                                                                                                              | Hamburg Commercial Bank AG                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | der                                                                                                                                                                                                                                                       |  |  | Hamburger Sparkasse AG                               |  |
| vorzeitig zur Rückzahlung zum Nennwert gekündigt.                                                                                                                                                                                                |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | vorzeitig zur Rückzahlung zum Nennwert gekündigt.                                                                                                                                                                                                         |  |  |                                                      |  |
| Von heute, 10:41 Uhr, bis einschließlich 03.03.2020 wird die Preisfeststellung für die o.g. NH ZinsSt XLK 5 20 15(20/25) an der Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt ausgesetzt und mit Ablauf des 09.03.2020 eingestellt. |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | Von heute, 11:52 Uhr, bis zum Handelsende des heutigen Tages wird die Preisfeststellung für die o.g. FLR-Inh.-Schv.R.836 v.18(25) an der Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt ausgesetzt und mit Ablauf des 06.03.2020 eingestellt. |  |  |                                                      |  |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)                                                                                                                                                                                   |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)                                                                                                                                                                                            |  |  |                                                      |  |
| Hamburg, den 02. März 2020                                                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | Hamburg, den 06. März 2020                                                                                                                                                                                                                                |  |  |                                                      |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                |  |  |                                                      |  |
| - Bekanntmachung -                                                                                                                                                                                                                               |                                                  |  | Preiseinfügung Regulierter Markt<br>WKN 970254 / ISIN NL0000289817                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Die Skontroführer und Marketmaker an der Börse Hamburg sind in allen Wertpapiergattungen ab 28.02.2020 (Handelsbeginn) bis 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.                |                                                  |  | WKN Datum/Zeit Kurs/Kurszusatz<br>970254 02.03.2020, 08:15 Uhr 45 G<br><br>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)<br><br>Hamburg, den 04. März 2020<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                              |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Hamburg, den 04. März 2020                                                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Kurseinfügung Regulierter Markt                                                                                                                                                                                                                  |                                                  |  | - Bekanntmachung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| WKN Datum/Zeit Kurs/Kurszusatz<br>SHFM46 28.02.2020, 17:00 101,48 G<br>A1R0Y9 28.02.2020, 17:00 101,35 G                                                                                                                                         |                                                  |  | Die Skontroführer und Marketmaker an der Börse Hamburg sind in aktiv gemanagten Fonds ab 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.<br><br>Hamburg, den 04. März 2020<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                        |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)                                                                                                                                                                                   |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Hamburg, den 02. März 2020                                                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                       |                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |                                                                                                                                                                                                                                                           |  |  |                                                      |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                                         |                                                         | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|-----------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                                             | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 02.03.20                                            | 05.03.20           | HSH4XR                 | DE000HSH4XR0 | Hamburg Commercial Bank AG              | 0,75% NH MarktZins Cap 4 15(20)                         |                                                     |                    |                        |      |          |             |
| 03.03.20                                            | 06.03.20           | A1MA7Y                 | DE000A1MA7Y3 | DZ HYP AG                               | 2,3% MTN-IHS S.988 12(20) [DG]                          |                                                     |                    |                        |      |          |             |
| 03.03.20                                            | 06.03.20           | HSH4FV                 | DE000HSH4FV9 | Hamburg Commercial Bank AG              | 1,75% NH KapitalmarktZi 1/13 13(20)                     |                                                     |                    |                        |      |          |             |
| 05.03.20                                            | 10.03.20           | A14KH5                 | DE000A14KH52 | M.M.Warburg & CO Hypothekenbank AG      | 0,35% Hyp.Pfdr.R.49 v.2015(2020)                        |                                                     |                    |                        |      |          |             |
| 06.03.20                                            | 11.03.20           | HSH4T5                 | DE000HSH4T50 | Hamburg Commercial Bank AG              | 1,4% HSH Stufenzins II 2020v.14(20)                     |                                                     |                    |                        |      |          |             |
| 06.03.20                                            | 11.03.20           | HSH4W2                 | DE000HSH4W22 | Hamburg Commercial Bank AG              | 1% Winter-Festzins Anleihe 15(20)                       |                                                     |                    |                        |      |          |             |
| 06.03.20                                            | 14.02.25           | A2G8UV                 | DE000A2G8UV3 | Hamburger Sparkasse AG                  | 0,3% FLR-Inh.-Schv.R.836 v.18(25)                       |                                                     |                    |                        |      |          |             |
| 09.03.20                                            | 12.03.25           | HSH4XK                 | DE000HSH4XK5 | Hamburg Commercial Bank AG              | 1,5% NH ZinsSt XLK 5 20 15(20/25)                       |                                                     |                    |                        |      |          |             |
| 09.03.20                                            | 12.03.20           | A11QDF                 | DE000A11QDF1 | Hamburger Sparkasse AG                  | 1,3% Inh.-Schv.R.696 v.2014(2020)                       |                                                     |                    |                        |      |          |             |
| 09.03.20                                            | 12.03.20           | A11QDK                 | DE000A11QDK1 | Hamburger Sparkasse AG                  | 2% Schatzbrief IS.R.700 v.14(20)                        |                                                     |                    |                        |      |          |             |
| 10.03.20                                            | 13.03.20           | 110471                 | DE0001104719 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland Bundesschatzanw. v.18(20)         |                                                     |                    |                        |      |          |             |
| 10.03.20                                            | 13.03.20           | BRL867                 | DE000BRL8677 | Norddeutsche Landesbank - Girozentrale- | 3,125% Inh.-Schv.Ser.167 v.2012(2020)                   |                                                     |                    |                        |      |          |             |
| 11.03.20                                            | 16.03.20           | A1MA73                 | DE000A1MA730 | DZ HYP AG                               | 2,25% MTN-Hyp.Pfbr.1118 12(20) [DG]                     |                                                     |                    |                        |      |          |             |
| 12.03.20                                            | 17.03.20           | HSH4LN                 | DE000HSH4LN4 | Hamburg Commercial Bank AG              | 2,5% HSH Stufenzins III v.13(20)                        |                                                     |                    |                        |      |          |             |
| 13.03.20                                            | 18.03.20           | HSH4XY                 | DE000HSH4XY6 | Hamburg Commercial Bank AG              | 0,95% HSH FestZins II 15(20)                            |                                                     |                    |                        |      |          |             |
| 16.03.20                                            | 19.03.20           | BRL870                 | DE000BRL8701 | Norddeutsche Landesbank - Girozentrale- | 3,25% Inh.-Schv.Ser.170 v.2012(2020)                    |                                                     |                    |                        |      |          |             |
| 17.03.20                                            | 20.03.20           | HSH4YS                 | DE000HSH4YS6 | Hamburg Commercial Bank AG              | Hamburg Commercial Bank AG FLR-SPF v.15(20) Ser.2363    |                                                     |                    |                        |      |          |             |
| 17.03.20                                            | 20.03.20           | A11QD1                 | DE000A11QD12 | Hamburger Sparkasse AG                  | 1% FLR-Inh.-Schv.R.691 v.14(20)                         |                                                     |                    |                        |      |          |             |
| 19.03.20                                            | 24.03.20           | A14KQD                 | DE000A14KQD5 | Hamburger Sparkasse AG                  | 5,15% IHS.R733 MEZ 24.03.20 ESTX 50                     |                                                     |                    |                        |      |          |             |
| 20.03.20                                            | 25.03.20           | SHFM29                 | DE000SHFM295 | Schleswig-Holstein, Land                | 0,8% Landesschatzanw.v.13(20) A.1                       |                                                     |                    |                        |      |          |             |
| 23.03.20                                            | 26.03.20           | HSH4P2                 | DE000HSH4P21 | Hamburg Commercial Bank AG              | 1,65% MiniMax 2020 v.14(20)                             |                                                     |                    |                        |      |          |             |
| 24.03.20                                            | 27.03.20           | HSH5Z3                 | DE000HSH5Z36 | Hamburg Commercial Bank AG              | 3% NH DL ZinsStufen 4 16(20)                            |                                                     |                    |                        |      |          |             |
| 25.03.20                                            | 30.03.20           | A2G8W9                 | DE000A2G8W99 | Bremen, Freie Hansestadt                | Bremen, Freie Hansestadt LandSchatz. A.220 v.19(20)     |                                                     |                    |                        |      |          |             |
| 25.03.20                                            | 30.03.20           | HSH5Z5                 | DE000HSH5Z51 | Hamburg Commercial Bank AG              | 0,75% NH ZinsStufen 25 16(20)                           |                                                     |                    |                        |      |          |             |
| 26.03.20                                            | 31.03.20           | HSH5YH                 | DE000HSH5YH6 | Hamburg Commercial Bank AG              | 1% Oster-Anleihe 2016 16(20)                            |                                                     |                    |                        |      |          |             |
| 26.03.20                                            | 31.03.20           | HSH5YJ                 | DE000HSH5YJ2 | Hamburg Commercial Bank AG              | 1% Oster-Festzins 2016 16(20)                           |                                                     |                    |                        |      |          |             |
| 30.03.20                                            | 02.04.20           | HSH3Y2                 | DE000HSH3Y21 | Hamburg Commercial Bank AG              | 3,34% FestZins 2020 12/20                               |                                                     |                    |                        |      |          |             |
| 30.03.20                                            | 02.04.20           | HSH3Y1                 | DE000HSH3Y13 | Hamburg Commercial Bank AG              | 2,43% InflationsZins 2020 12/20                         |                                                     |                    |                        |      |          |             |
| 01.04.20                                            | 06.04.20           | HSH3ZK                 | DE000HSH3ZK2 | Hamburg Commercial Bank AG              | 3,5% IHS V.2012(2020)T.A DIP S.1535                     |                                                     |                    |                        |      |          |             |
| 09.04.20                                            | 16.04.20           | HSH3WV                 | DE000HSH3WV6 | Hamburg Commercial Bank AG              | 3,375% IHS V.2012(2020)TR.A DIP S1445                   |                                                     |                    |                        |      |          |             |
| 14.04.20                                            | 17.04.20           | 114171                 | DE0001141711 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland Bundesobl.Ser.171 v.2015(20)      |                                                     |                    |                        |      |          |             |
| 20.04.20                                            | 23.04.20           | A1K0V7                 | DE000A1K0V76 | Bremen, Freie Hansestadt                | Bremen, Freie Hansestadt, FLR-LandSchatz.A.188 v.13(20) |                                                     |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent                                                | LEI                                          | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl                                        | Bezeichnung / Instrumententyp                                                                  | kl. handelbare Einheit | Tag der Fälligkeit   | Makler     | Einführungs-Datum    |
|---------------------------------------------------------|----------------------------------------------|------------------------|------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|----------------------|------------|----------------------|
| Bremen, Freie Hansestadt<br>Deutschland, Bundesrepublik | 5299000FMNZDQIMTS006<br>529900AQBND3S6YJLY83 | A254YP<br>110249       | DE000A254YP1<br>DE0001102499 | 1.000.000.000 Euro<br>Aufstockung um<br>4.000.000.000 Euro | Bremen, Freie Hansestadt LandSchatz. A.238 v.20(21)<br>Bundesrep.Deutschland Anl.v.2020 (2030) | 1.000<br>0,01          | 16.03.21<br>15.02.30 | MWB<br>MWB | 05.03.20<br>11.03.20 |
| Hamburger Sparkasse AG<br>Vascory AG                    | 529900F5KTT6ZUPA8N40                         | A2YPFS<br>778630       | DE000A2YPFS3<br>DE0007786303 | 42.000.000 Euro<br>32.100 Stück                            | Hamburger Sparkasse AG Kassenobl.Ser.329 v.19(20)<br>Vascory AG Inhaber-Aktien o.N.            | 1.000<br>1             | 04.11.20             | MWB<br>MWB | 28.02.20<br>05.03.20 |

Geschäftsführung der Börse Hamburg  
06.03.2020



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                           | Bezeichnung / Instrumententyp                                                                                                                    | Aussetzung von                                     | Aussetzung bis                             | Grund                                                   |
|----------------------------|----------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|---------------------------------------------------------|
| A2G8UV<br>778630<br>HSH4XK | DE000A2G8UV3<br>DE0007786303<br>DE000HSH4XK5 | Hamburger Sparkasse AG<br>Vascory AG<br>Hamburg Commercial Bank AG | Hamburger Sparkasse AG FLR-Inh.-Schv.R.836 v.18(25)<br>Vascory AG Inhaber-Aktien o.N.<br>Hamburg Commercial Bank AG NH ZinsSt XLK 5 20 15(20/25) | 06.03.20 11:52<br>05.03.20 16:48<br>02.03.20 10:41 | 06.03.20 17:30<br>b.a.w.<br>03.03.20 17:30 | Tilgung<br>analog Heimatboerse<br>vorzeitige Kuendigung |

Geschäftsführung der Börse Hamburg  
06.03.2020

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                   | Bezeichnung / Instrumententyp                           | Wiederaufnahme ab | Grund                 |
|------------------------|--------------|----------------------------|---------------------------------------------------------|-------------------|-----------------------|
| HSH4XK                 | DE000HSH4XK5 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsSt XLK 5 20 15(20/25) | 04.03.20 08:00    | vorzeitige Kuendigung |

| Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Börsenzeit / Notierungseinheit Skontroführerhandel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Zeichenerklärung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <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> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro.<br/>Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>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> |  |
| Maklerabkürzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Renditeberechnungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <p>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>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<br>vorletzte bzw.<br>Vorschlag* |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            | letzte                                                           |       |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                               |                  |                  |
| Euro 109,022                    | 1          | 1,6                                                              | 0,05  | 22.05.19                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                             | 1                                         | 20,04                       | 19,21G-9,39                                   | 23,82            | 19,21            |
| Euro 21,022                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                                         | 1                                         | 1,52 G                      | 1,46G                                         | 1,56             | 1,41             |
| Euro 35,314                     | 1          | 0,02                                                             | 0,03  | 24.05.19                                    |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                                | 1                                         | 1,57 G                      | 1,53G                                         | 1,73             | 1,35             |
| Euro 52,31                      | 1          |                                                                  |       |                                             |                               |                                                  | A2YN80                              | DE000A2YN801 | 4basebio AG, (Glob.)                                                  | 1                                         | 1,66 G                      | 1,65G                                         | 1,74             | 1,56             |
| Euro 45,973                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | A14KL7                              | DE000A14KL72 | 4SC AG, (Glob.)                                                       | 1                                         | 1,69 G                      | 1,655G                                        | 2,52             | 1,66             |
| Euro 61,356                     | 1          | 0,1                                                              | 0,11  | 10.06.19                                    |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                            | 1                                         | 3,64 G                      | 3,6G                                          | 3,79             | 3,25             |
| Euro 9                          | 1          | 0                                                                | 0     |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                                     | 1                                         | 14,4 G                      | 14,4G                                         | 16,8             | 14,4             |
| Euro 32,067                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | 506660                              | DE0005066609 | aap Implantate AG, (Glob.)                                            | 1                                         | 0,78                        | 0,726G-0,73                                   | 0,78             | 0,38             |
| Euro 179,572                    | 1          | 2 *                                                              | 2,1   | 27.05.20*                                   |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                               | 1                                         | 25,71                       | 24,58G-4,36-4,14-4,1-3,98-4,19-4,3            | 31,75            | 23,98            |
| Euro 49                         | 1          | 0                                                                | 0,01  | 28.06.19                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | ABO Invest AG, (Glob.)                                                | 1                                         | 1,97                        | 1,94G-2,06                                    | 2,16             | 1,81             |
| Euro 8,471                      | 1          | 0,4                                                              | 0,42  | 23.08.19                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Wind AG, (Glob.)                                                  | 1                                         | 20,8 bB                     | 19,7-9,7-20-0,2-19,7-9,5-20---18,8-8,5        | 21,8             | 17               |
| Euro 32,438                     | 1          | 0,17                                                             | 0,16  | 15.05.19                                    |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                                      | 1                                         | 8,8 G                       | 9G                                            | 9,75             | 7,35             |
| Euro 6,013                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | 747137                              | DE0007471377 | Activa Resources AG, (Glob.)                                          | 1                                         | 0,04 -T                     | 0,043-T                                       | 0,09             | 0,02             |
| Euro 6,176                      | 1          | 0,4                                                              | 0,45  | 20.05.19                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                                    | 1                                         | 56,9 G                      | 55,5G                                         | 62               | 51,5             |
| Euro 200,416                    | 1          | 2,6                                                              | 3,35  | 10.05.19                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                                    | 1                                         | 248,75                      | 243,45G-1-39,55-40-38-9,75-9,95-41,25         | 316,8            | 238              |
| Euro 18,51                      | 1          | 0,05                                                             | 0     |                                             |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                                          | 1                                         | 4,55 G                      | 4,3G                                          | 5,04             | 3,74             |
| Euro 71,064                     | 1          | 0,04                                                             | 0     |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                                         | 1                                         | 10,9 G                      | 10,76G                                        | 13,68            | 10,76            |
| Euro 49,931                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                                   | 1                                         | 6,06                        | 5,8G                                          | 8,4              | 5,8              |
| Euro 36,191                     | 1          |                                                                  |       |                                             |                               | 06.03                                            | 691132                              | DE0006911324 | AGIV Real Estate AG, (Glob.)                                          | 1                                         | 0,01 -T                     | 0,01-T-0,01-T                                 | 0,01             | 0,01             |
| Euro 112,927                    | 1          | 0                                                                | 0     |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                                   | 1                                         | 9,93 G                      | 9,204G-9,198-9,15                             | 11,5             | 8,4              |
| Euro 25,584                     | 1          | 3,25                                                             | 3,25  | 01.07.19                                    |                               | 06.06                                            | 620990                              | DE0006209901 | ALBA SE, (Glob.)                                                      | 1                                         | 59,5 -T                     | 59,5-T                                        | 61               | 57               |
| Euro 18,546                     | 1          | 0,06                                                             | 0,04  | 15.07.19                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                             | 1                                         | 3,4 G                       | 3,24G                                         | 3,78             | 3,06             |
| Euro 11,087                     | 1          | 0,5                                                              | 0,5   | 01.07.19                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                                  | 1                                         | 32,2 G                      | 31,8G                                         | 37,9             | 30,2             |
| Euro 75,595                     | 1          |                                                                  | 0     |                                             |                               | 06.06                                            | 778840                              | DE0007788408 | ALNO AG                                                               | 1                                         | -T                          | 0,002-T                                       |                  |                  |
| Euro 177,593                    | 1          | 0,52                                                             | 0,52  | 23.05.19                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                                       | 1                                         | 17,8 G                      | 17,51G-7,06                                   | 19,06            | 15,6             |
| Euro 5,198                      | 1          | 3,96                                                             | 4,66  | 24.05.19                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                              | 1                                         | 139 G                       | 127,8                                         | 157,8            | 126              |
| Euro 648,259                    | 10         |                                                                  |       |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                                  | 1                                         | 0,04                        | 0,039B                                        | 0,07             | 0,01             |
| Euro 2,862                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                                        | 1                                         | 2,48 G                      | 2,45G                                         | 3,32             | 2,45             |
| Euro 3,977                      | 1          | 1,17                                                             | 1,4   | 02.05.19                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                            | 1                                         | 178 G                       | 169,5G-58,5                                   | 191              | 143              |
|                                 |            |                                                                  | 2,6 + |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                               |                  |                  |
| Euro 8,922                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A16144                              | DE000A161440 | Auden AG, (Glob.)                                                     | 1                                         | 0,09 G                      | 0,085G-0,085bG                                | 0,11             | 0,07             |
| Euro 15,25                      | 1          | 0,2                                                              | 0,2   | 07.06.19                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                                    | 1                                         | 11,26                       | 10,18G-9,99                                   | 18,54            | 9,99             |
| Euro 31,68                      | 1          | 5                                                                | 3     | 22.07.19                                    |                               |                                                  | A0JK2A                              | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.)                    | 1                                         | 26,44                       | 26G-6                                         | 39,5             | 26               |
| Euro 56,793                     | 1          | 2                                                                | 2,1   | 18.04.19                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                                | 1                                         | 62,95                       | 63B-3                                         | 63,05            | 62,05            |
| Euro 6,21                       | 7          | 0                                                                | 0     |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                                          | 1                                         | 2,06 G                      | 2,12G                                         | 2,78             | 1,92             |
| Euro 18,056                     | 10         | 0                                                                | 0     |                                             |                               |                                                  | 520394                              | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1                                         | 9,19 G                      | 8,99G                                         | 11,6             | 8,62             |
| Euro 45,909                     | 1          | 0                                                                | 0     |                                             |                               | 09.99                                            | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                               | 1                                         | 1,13 G                      | 1,09G                                         | 1,38             | 1,07             |
| Euro 10,5                       | 1          | 2,02                                                             | 1,53  | 17.05.19                                    |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                                    | 1                                         | 42,75 G                     | 42,55G-2,5                                    | 56,8             | 42,5             |
| Euro 13,3                       | 4          | 0                                                                | 0     |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                              | 1                                         | 2,14 G                      | 2,11G                                         | 2,83             | 1,9              |
| Euro 73,001                     | 1          | 0,1                                                              | 0,1   | 28.06.19                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                                     | 1                                         | 13,5                        | 12,94G                                        | 16,56            | 12,94            |
| Euro 22,18                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                              | 1                                         | 1,42 G                      | 1,31G                                         | 1,88             | 1,25             |
| Euro 0,675                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | 517630                              | DE0005176309 | Bavaria Venture Capital & Trade AG, (Glob.)                           | 1                                         | 1,81 G                      | 1,81G                                         | 2                | 1,2              |
| Euro 602,517                    | 1          | 4                                                                | 3,5   | 17.05.19                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                  | 1                                         | 58                          | 57,41-7,11-6,67-6,42-6,48-6,55-6,24-6,23-6,98 | 75,69            | 56,23            |
| Euro 55,605                     | 1          | 4,02                                                             | 3,52  | 17.05.19                                    |                               | 06.06                                            | 519003                              | DE0005190037 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                           | 1                                         | 48,08                       | 45,98G-5,8-5,18                               | 58,05            | 42,5             |
| Euro 86,771                     | 1          | 0,9                                                              | 0,9   | 29.05.19                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                                        | 1                                         | 25,4 G                      | 24,6G                                         | 28,6             | 23,8             |
| Euro 42                         | 1          | 0,9                                                              | 1     | 29.05.19                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                   | 1                                         | 125 G                       | 120,7G-17,5                                   | 149,1            | 113              |
| Euro 24,96                      | 1          | 0,22                                                             | 0,28  | 23.05.19                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                          | 1                                         | 6,48 G                      | 6,44G                                         | 7,54             | 6,28             |
| Euro 13,495                     | 1          | 0,6                                                              | 0,6   | 14.06.19                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                             | 1                                         | 22 G                        | 22G                                           | 23,4             | 17,3             |
| Euro 10,143                     | 10         | 2                                                                | 1,6   | 20.02.20                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                 | 1                                         | 43,1 G                      | 41,6G                                         | 56,2             | 41,6             |
| Euro 7,018                      | 1          | 3                                                                | 3,5   | 23.05.19                                    |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                           | 1                                         | 39,7 G                      | 36,94G-5,4                                    | 55,45            | 35,4             |
|                                 |            | 4,5 +                                                            | 3 +   |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                               |                  |                  |
| Euro 26,417                     | 10         | 0,2 *                                                            | 0     | 19.03.20*                                   |                               |                                                  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                                     | 1                                         | 22 G                        | 21,8G                                         | 24               | 18               |
| Euro 132,627                    | 1          | 1                                                                | 1     | 09.05.19                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                 | 1                                         | 27,24 G                     | 26G-6-5,5                                     | 34,82            | 25,5             |
| Euro 44,849                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | 604611                              | DE0006046113 | Biofrontera AG, (Glob.)                                               | 1                                         | 4,38 G                      | 4,4G                                          | 5,45             | 4                |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                                                                                                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                                                                                                                                        |                                     |                  |
| Euro 13,2                       | 1          |                                                                  |        |                                             |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                                   | 1                                         | 32,2                        | 33,32G-2,52-3,77                                                                                                                                                                                                                                                                       | 44,4                                | 26,01            |
| Euro 19,786                     | 1          | 0                                                                | 0      |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                                           | 1                                         | 18,8 G                      | 18,75G                                                                                                                                                                                                                                                                                 | 20,3                                | 18               |
| Euro 19,786                     | 1          | 0,04                                                             | 0,04   | 08.05.19                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1                                         | 20,7 G                      | 20,7G                                                                                                                                                                                                                                                                                  | 22                                  | 19,8             |
| Euro 5                          | 1          | 0                                                                | 0      |                                             |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                                     | 1                                         | 25,65 G                     | 26,1G                                                                                                                                                                                                                                                                                  | 31,3                                | 22,2             |
| Euro 3,98                       | 1          | 1                                                                | 0,75   | 10.06.19                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                          | 1                                         | 15,75 G                     | 16G                                                                                                                                                                                                                                                                                    | 18,9                                | 15,3             |
| Euro 92                         | 7          | 0,06                                                             | 0,06   | 26.11.19                                    | 009                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                                    | 1                                         | 7,75 G                      | 7,3G-7,415                                                                                                                                                                                                                                                                             | 9,28                                | 7,3              |
| Euro 9,984                      | 1          | 0,4                                                              | 0,45   | 13.06.19                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.)         | 1                                         | 12,7 -T                     | 13-T                                                                                                                                                                                                                                                                                   | 15,1                                | 12,6             |
| Euro 154,5                      | 1          | 1,1                                                              | 1,2    | 14.06.19                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)                                                          | 1                                         | 43,61 G                     | 42,25G                                                                                                                                                                                                                                                                                 | 50,24                               | 39,5             |
| Euro 38,548                     | 1          | 1                                                                | 0,5    | 27.06.19                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                            | 1                                         | 46,74 G                     | 45,58-4,58                                                                                                                                                                                                                                                                             | 57                                  | 42,48            |
| Euro 89,441                     | 10         | 0,65 *                                                           | 0,55   | 24.03.20*                                   |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                                | 1                                         | 101,9 G                     | 96-3,2-4                                                                                                                                                                                                                                                                               | 121,4                               | 88,9             |
| Euro 5,28                       | 1          | 0                                                                | 0      |                                             |                               |                                                  | A16827                              | DE000A168270 | CD Deutsche Eigenheim AG, (Glob.)                                             | 1                                         | 0,3 -T                      | 0,29G-0,31                                                                                                                                                                                                                                                                             | 0,35                                | 0,22             |
| Euro 911,999                    | 10         | 0                                                                | 0      |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                                          | 1                                         | 4,08 G                      | 3,9G                                                                                                                                                                                                                                                                                   | 5,68                                | 3,9              |
| Euro 6,846                      | 10         | 0                                                                | 0      |                                             |                               | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1                                         | 4,1 -T                      | 4,06-T                                                                                                                                                                                                                                                                                 | 5,25                                | 3,94             |
| Euro 8,368                      | 1          | 1                                                                | 0,6    | 27.05.19                                    |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                             | 1                                         | 11,9 G                      | 11,8G                                                                                                                                                                                                                                                                                  | 13,6                                | 11               |
| Euro 16,256                     | 1          | 0,3                                                              | 0,3    | 19.06.19                                    |                               |                                                  | 540750                              | DE0005407506 | Centrotec SE, (Glob.)                                                         | 1                                         | 15,72 -T                    | 15,36-T                                                                                                                                                                                                                                                                                | 17,72                               | 13,66            |
| Euro 4,232                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                         | 1                                         | 2,7 G                       | 2,5G                                                                                                                                                                                                                                                                                   | 3,7                                 | 2,5              |
| Euro 6,6                        | 6          | 0                                                                | 0      |                                             |                               |                                                  | 540740                              | DE0005407407 | Ceotronics AG Audio . Video . Data<br>Communication, (Glob.)                  | 1                                         | 2,4 G                       | 2,32G                                                                                                                                                                                                                                                                                  | 2,86                                | 2,16             |
| Euro 19,24                      | 1          | 1,85                                                             | 1,95   | 06.06.19                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                             | 1                                         | 102 G                       | 97,1G                                                                                                                                                                                                                                                                                  | 110,4                               | 93,4             |
| Euro 1,425                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2AAB7                              | DE000A2AAB74 | CGift AG, (Glob.)                                                             | 1                                         | 3 -T                        | 3-T                                                                                                                                                                                                                                                                                    | 3,64                                | 2,2              |
| Euro 5,889                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG, (Glob.)                                                             | 1                                         | 11,8                        | 11,7G-1,8bB-1,8bB-1,7bG-1,7-1,6bG-1,8bB-<br>1,8bB-1,7-1,7-1,8bB                                                                                                                                                                                                                        | 12,4                                | 11,4             |
| Euro 6,189                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)                                                      | 1                                         | 3,6 G                       | 3,51G-3,45B                                                                                                                                                                                                                                                                            | 4,16                                | 2,78             |
| Euro 26,131                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A1K022                              | DE000A1K0227 | co.don AG, (Glob.)                                                            | 1                                         | 2,21 -T                     | 2,22-T-2,05-2,2                                                                                                                                                                                                                                                                        | 2,93                                | 1,9              |
| Euro 141,221                    | 1          | 0,25                                                             | 0,25   | 10.05.19                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                                    | 1                                         | 13,6 G                      | 13,6G-3,8-3,84                                                                                                                                                                                                                                                                         | 14,08                               | 12,74            |
| Euro 1.252,358                  | 1          | 0,15 *                                                           | 0,2    | 07.05.20*                                   |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                                       | 1                                         | 4,66                        | 4,58-4,5055-4,485-4,331-4,3805-4,3865-4,3645-<br>4,373-4,3705-4,3725-4,313-4,325-4,3215-4,308-<br>4,288-4,292-4,3075-4,313-4,3055-4,3155-4,3135-<br>4,299-4,295-4,2785-4,2365-4,2245-4,2225-4,227-<br>4,234-4,2295-4,221-4,227-4,221-4,2435-4,2705-<br>4,344-4,3155-4,2985-4,304-4,318 | 6,83                                | 4,22             |
| Euro 53,219                     | 1          | 0,35                                                             | 0,5    | 16.05.19                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                                                | 1                                         | 59,35 G                     | 57,05G                                                                                                                                                                                                                                                                                 | 68,7                                | 56,25            |
| Euro 15,946                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)                                                             | 1                                         | 1,48 -T                     | 1,41-T                                                                                                                                                                                                                                                                                 | 1,59                                | 1,41             |
| Euro 183                        | 1          | 2,4 *                                                            | 2,4    | 17.04.20*                                   |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                                          | 1                                         | 33,75                       | 33,51G-3,28-3,41-3,25-3,08-2,99-2,87-2,49-2,66-<br>2,65-2,66-2,87-2,85                                                                                                                                                                                                                 | 42,8                                | 32,49            |
| Euro 87,25                      | 3          | 0,25                                                             | 0,15   | 17.07.19                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                                      | 1                                         | 9,68 G                      | 9,12G-8,96                                                                                                                                                                                                                                                                             | 11,86                               | 8,96             |
| Euro 96                         | 1          | 0,59                                                             | 0,62   | 09.05.19                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                            | 1                                         | 48,48                       | 44,6G                                                                                                                                                                                                                                                                                  | 60,8                                | 44,6             |
| Euro 9,066                      | 1          |                                                                  |        |                                             |                               |                                                  | A2YPGM                              | DE000A2YPGM4 | curasan AG, (Glob.)                                                           | 1                                         | 0,11 -T                     | 0,1-T                                                                                                                                                                                                                                                                                  | 1,17                                | 0,08             |
| Euro 9,775                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | CYAN AG, (Glob.)                                                              | 1                                         | 18,37 G                     | 18,77G                                                                                                                                                                                                                                                                                 | 24,3                                | 17               |
| Euro 3,662                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0KFRJ                              | DE000A0KFRJ1 | CytoTools AG, (Glob.)                                                         | 1                                         | 10,9 G                      | 10,65G                                                                                                                                                                                                                                                                                 | 12,95                               | 9,3              |
| Euro 3.069,672                  | 1          | 0,9 *                                                            | 3,25   | 01.04.20*                                   |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                                           | 1                                         | 35,96                       | 35,635-5,5-5,36-5,365-5,145-5,215-5,24-5,205-<br>5,53-5-5,07-4,985-5,03-5,005-4,955-4,7-4,68-<br>4,72-4,565-4,42-4,48-4,405-4,435-4,385-4,195-<br>4,245-4,21-4,225-4,17-4,1-4,215-4,225-4,2-4,445-<br>4,495-4,9-5,025-4,835-4,9-5,05                                                   | 50,2                                | 34,1             |
| Euro 10,579                     | 1          | 0,12                                                             | 0,12   | 10.05.19                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von<br>elektronischen Systemen, (Glob.) | 1                                         | 45,6 G                      | 42,6G                                                                                                                                                                                                                                                                                  | 52                                  | 42,6             |
| Euro 8,349                      | 10         | 0,6                                                              | 0,7    | 04.03.20                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                         | 1                                         | 57,5 G                      | 57G                                                                                                                                                                                                                                                                                    | 71,2                                | 51,4             |
| Euro 4                          | 1          | 0,2                                                              | 0,2    | 24.06.19                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                            | 1                                         | 9,3 G                       | 9,55G                                                                                                                                                                                                                                                                                  | 11,9                                | 8,15             |
| Euro 1,33                       | 1          | 0                                                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG<br>(Glob.)                          | 1                                         | 1,52 G                      | 1,52G                                                                                                                                                                                                                                                                                  | 1,78                                | 1,52             |
| Euro 19,626                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0Z23G                              | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.)                                       | 1                                         | 5,08 G                      | 4,85G                                                                                                                                                                                                                                                                                  | 6,22                                | 4,29             |
| Euro 8,194                      | 1          | 0,05                                                             | 0,05   | 05.06.19                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                          | 1                                         | 6,74 G                      | 6,34G                                                                                                                                                                                                                                                                                  | 7,46                                | 5,24             |
| Euro 196,934                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                     | 1                                         | 71,88 G                     | 70,36G                                                                                                                                                                                                                                                                                 | 81,32                               | 64,34            |
| Euro 12,463                     | 1          | 0,1                                                              | 0      |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                          | 1                                         | 3,32 G                      | 3,23G                                                                                                                                                                                                                                                                                  | 5,1                                 | 3,03             |
| Euro 53,84                      | 1          | 0                                                                | 0,77   | 05.06.19                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                                | 1                                         | 39,35 G                     | 38,615G                                                                                                                                                                                                                                                                                | 42,23                               | 36,39            |
| Euro 8,972                      | 1          | 0,1                                                              | 0,12   | 20.06.19                                    |                               |                                                  | 514100                              | DE0005141006 | Design Hotels AG, (Glob.)                                                     | 1                                         | 5,2 G                       | 5,2G                                                                                                                                                                                                                                                                                   | 6,8                                 | 5,15             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                                                                                                                                                         | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |            |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                                                                                                                                                                                                                           |                                     |                  |
| Euro 43,774                     | 1          | 0,06                                                                          | 0,06       | 01.07.19                                    |                               |                                                  | A1R1EE                              | DE000A1R1EE6 | Deufol SE, (Glob.)                                                 | 1                                         | 1                           | 0,98G-0,99-0,98-0,97-0,97-0,93-0,96G-0,98G-0,98                                                                                                                                                                                                           | 1,15                                | 0,92             |
| Euro 53,387                     | 10         | 1,45                                                                          | 1,5        | 21.02.20                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                                  | 1                                         | 32,9 G                      | 31,65G-0,9                                                                                                                                                                                                                                                | 42                                  | 30,9             |
| Euro 190                        | 1          | <b>2,9</b> *                                                                  | 2,7        | <b>19.05.20*</b>                            |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                         | 1                                         | 152,1                       | 150,2G-46,85                                                                                                                                                                                                                                              | 157,55                              | 137,4            |
| Euro 7,819                      | 1          |                                                                               |            |                                             |                               |                                                  | A0BVVK                              | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.)                                      | 1                                         | 0,45 G                      | 0,421G                                                                                                                                                                                                                                                    | 0,66                                | 0,39             |
| Euro 16,75                      | 1          | 0                                                                             | 0          |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1                                         | 1,04 G                      | 1,01G                                                                                                                                                                                                                                                     | 1,18                                | 1                |
| Euro 61,784                     | 1          | 1,45                                                                          | 1,5        | 13.06.19                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                      | 1                                         | 22,8 G                      | 21,5G-1,32                                                                                                                                                                                                                                                | 26,54                               | 21,32            |
| Euro 2,05                       | 1          | 0,77                                                                          | 1          | 25.06.19                                    |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                          | 1                                         | 13,3 G                      | 13,2G                                                                                                                                                                                                                                                     | 15,5                                | 13,2             |
| Euro 1.224,177                  | 1          | 0,24                                                                          | 0,8        | 08.05.19                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                        | 1                                         | 11,56                       | 11,25-1,2-1,2-1,2-1-1,15-1,005-1,015-0,895-0,8-0,97-1,02-1,03-1-0,975-0,99-1,01-0,9-0,84-0,865-0,87-0,84-0,825-0,85-0,835-0,83-0,795-0,805-0,79-0,75-0,74-0,72-0,8-0,825-0,83-0,845-0,82-0,84-0,835-0,785-0,785-0,76-0,7-0,72-0,895-1,375-1,33-1,515-1,47 | 16,71                               | 10,7             |
| Euro 380,376                    | 1          | 1,07                                                                          | 1          | 10.06.19                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                | 1                                         | 12,83                       | 12,38G-2,41                                                                                                                                                                                                                                               | 15,63                               | 11,9             |
| Euro 5,082                      | 1          | 0,65                                                                          | 0,2        | 05.07.19                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                      | 1                                         | 12,4                        | 12,05G                                                                                                                                                                                                                                                    | 16,35                               | 11,5             |
| Euro 359,716                    | 1          | 0,74                                                                          | 0,03       | 19.06.19                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                        | 1                                         | 37,77 G                     | 37,68G                                                                                                                                                                                                                                                    | 39,45                               | 35,05            |
| Euro 308,978                    | 1          | 0,15                                                                          | 0,15       | 02.05.19                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                                  | 1                                         | 4                           | 3,85G-3,842-3,788-3,8-3,842                                                                                                                                                                                                                               | 5,72                                | 3,79             |
| Euro 26,523                     | 1          |                                                                               | 0          |                                             |                               |                                                  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                      | 1                                         | 19,1 G                      | 18,55G                                                                                                                                                                                                                                                    | 19,56                               | 16,8             |
| Euro 79,072                     | 1          | <b>0,15</b> *                                                                 | 0,02       | <b>17.03.20*</b>                            |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                              | 1                                         | 17,16                       | 16,98G                                                                                                                                                                                                                                                    | 17,3                                | 15,42            |
| Euro 204,927                    | 1          | 1,03                                                                          | 1,03       | 13.05.19                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                               | 1                                         | 41,55 G                     | 40,6G-1,15                                                                                                                                                                                                                                                | 42,6                                | 40,6             |
| Euro 5,513                      | 10         | <b>0,8</b> *                                                                  | 0,8        | <b>17.03.20*</b>                            |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                              | 1                                         | 40,4 -T                     | 38-T                                                                                                                                                                                                                                                      | 49                                  | 36,75            |
| Euro 26,01                      | 1          | 0,4                                                                           | 0,13       | 13.05.19                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                  | 1                                         | 40,05 G                     | 39,65G                                                                                                                                                                                                                                                    | 44,5                                | 37,55            |
| Euro 177,157                    | 1          | 2,2                                                                           | 1          | 13.05.19                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                   | 1                                         | 24,89                       | 23,41G-3-3,63-3,34-2,9                                                                                                                                                                                                                                    | 32,49                               | 22,9             |
| Euro 200                        | 1          | <b>1,67</b> *                                                                 | 1,37       | <b>18.06.20*</b>                            |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                 | 1                                         | 32                          | 31,405G                                                                                                                                                                                                                                                   | 39,71                               | 31,4             |
| Euro 6,442                      | 1          |                                                                               |            |                                             |                               |                                                  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)                                          | 1                                         | 4,7 -T                      | 4,7-T                                                                                                                                                                                                                                                     | 7                                   | 4,7              |
| Euro 5,293                      | 1          | 0,8                                                                           | 1,2        | 30.05.19                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)            | 1                                         | 150                         | 148,4G                                                                                                                                                                                                                                                    | 202                                 | 140              |
| Euro 3,51                       | 1          | 0,13                                                                          | 0,13       | 15.07.19                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                   | 1                                         | 6,8 G                       | 6,8G                                                                                                                                                                                                                                                      | 7,75                                | 6,5              |
| Euro 22,735                     | 10         | 0,1                                                                           | 0,1        | 30.05.19                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                        | 1                                         | 1,91 G                      | 1,91G                                                                                                                                                                                                                                                     | 2,22                                | 1,77             |
| Euro 4,301                      | 1          | 1,2                                                                           | 1,4        | 01.07.19                                    |                               | 06.06                                            | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)         | 1                                         | 48,2 G                      | 47,1G                                                                                                                                                                                                                                                     | 64,2                                | 45               |
| Euro 20                         | 1          | 0,4                                                                           | 0,4        | 28.08.19                                    |                               |                                                  | A1YDGT                              | DE000A1YDGT7 | Elbstein AG, (Glob.)                                               | 1                                         | 17,6 G                      | 17,5G                                                                                                                                                                                                                                                     | 20,4                                | 15,1             |
| Euro 9,896                      | 1          | 0                                                                             | 0          |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | ellexion AG, (Glob.)                                               | 1                                         | 0,22 G                      | 0,22G                                                                                                                                                                                                                                                     | 0,45                                | 0,22             |
| Euro 20,104                     | 1          | 0,4                                                                           | 0,52       | 16.05.19                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor AG, (Glob.)                                    | 1                                         | 21,05 G                     | 20G                                                                                                                                                                                                                                                       | 31,05                               | 20               |
| Euro 63,36                      | 1          | 0,5                                                                           | 0          |                                             |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                          | 1                                         | 6 G                         | 5,57G                                                                                                                                                                                                                                                     | 8,38                                | 5,57             |
| Euro 1,937                      | 1          | 0                                                                             | 0          |                                             |                               |                                                  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)                                                  | 1                                         | 31 G                        | 30G                                                                                                                                                                                                                                                       | 38                                  | 28               |
| Euro 14,578                     | 1          | 0,6                                                                           | 0,4        | 23.05.19                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                          | 1                                         | 20,8 G                      | 21G-1                                                                                                                                                                                                                                                     | 22,8                                | 19               |
| Euro 15                         | 1          | 1                                                                             | 1          | 03.07.19                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                         | 1                                         | 15,2 G                      | 14,3G                                                                                                                                                                                                                                                     | 17                                  | 11,8             |
| Euro 43,528                     | 1          | 0                                                                             | 0          |                                             |                               |                                                  | A11QW5                              | DE000A11QW50 | Epigenomics AG, (Glob.)                                            | 1                                         | 1,45 G                      | 1,31G                                                                                                                                                                                                                                                     | 1,67                                | 1,18             |
| Euro 2,021                      | 1          | 0                                                                             | 0          |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                      | 1                                         | 13 G                        | 12,5G                                                                                                                                                                                                                                                     | 15                                  | 12,4             |
| Euro 78,075                     | 1          |                                                                               | 0          |                                             |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                                  | 1                                         | G                           | 0,0006G-0,0018-0,0008                                                                                                                                                                                                                                     | 0,01                                |                  |
| Euro 6,76                       | 1          | 1,5<br>0,5                                                                    | 1,5        | 28.05.19                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                   | 1                                         | 30,2 G                      | 30,2G-3,2-3                                                                                                                                                                                                                                               | 39,6                                | 29               |
| Euro 20,182                     | 1          | 0                                                                             | 0          |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                             | 1                                         | 0,04 -T                     | 0,04-T                                                                                                                                                                                                                                                    | 0,17                                | 0,03             |
| Euro 466                        | 1          | 1,15                                                                          | 1,15       | 29.05.19                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                      | 1                                         | 23,3                        | 22,81G-2,79                                                                                                                                                                                                                                               | 27,44                               | 22,12            |
| Euro 149,063                    | 1          | 0                                                                             | 0          |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                 | 1                                         | 23,22                       | 22,06-2,12-1,82-1,8-1,7-1,51-1,97-2,05                                                                                                                                                                                                                    | 26,63                               | 20,1             |
| Euro 5,351                      | 11         | 0,2                                                                           | 0,2        | 04.06.19                                    |                               |                                                  | A0V9L9                              | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.)                                    | 1                                         | 9 G                         | 8,86G                                                                                                                                                                                                                                                     | 10,85                               | 8,72             |
| Euro 28,221                     | 1          | 0,34                                                                          | 0,15       | 21.05.19                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                        | 1                                         | 8,3 G                       | 8,2G                                                                                                                                                                                                                                                      | 8,5                                 | 8,15             |
| Euro 0,634                      | 1          |                                                                               | 0          |                                             |                               |                                                  | A2LQ71                              | DE000A2LQ710 | Ferax Capital AG, (Glob.)                                          | 1                                         | 4,9 G                       | 4,9G                                                                                                                                                                                                                                                      | 5,4                                 | 4,9              |
| Euro 5,323                      | 1          | 0                                                                             | 0          |                                             |                               |                                                  | 121806                              | DE0001218063 | FinLab AG, (Glob.)                                                 | 1                                         | 14,8 G                      | 14,6G                                                                                                                                                                                                                                                     | 17,6                                | 14,25            |
| Euro 51,347                     | 1          | 0,16                                                                          | 0,2        | 06.05.19                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                           | 1                                         | 38,75 G                     | 37G                                                                                                                                                                                                                                                       | 38,75                               | 37               |
| Euro 19,616                     | 1          | 0                                                                             | 0          |                                             |                               |                                                  | FTG111                              | DE000FTG1111 | flatex AG, (Glob.)                                                 | 1                                         | 29,65 G                     | 28,75G                                                                                                                                                                                                                                                    | 31,05                               | 24,15            |
| Euro 4,635                      | 1          | 0,1                                                                           | 0          |                                             |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                  | 1                                         | 2,84 G                      | 2,86G                                                                                                                                                                                                                                                     | 3,08                                | 2,7              |
| Euro 10                         | 1          | 0                                                                             | 0          |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                               | 1                                         | 24,7 G                      | 23,9G                                                                                                                                                                                                                                                     | 32,2                                | 23,7             |
| Euro 3,25                       | 7          | 0,6                                                                           | 0,6<br>0,1 | 07.02.20                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                      | 1                                         | 15,95 G                     | 15,45G                                                                                                                                                                                                                                                    | 20,3                                | 15               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |    | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |    |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                         | seit 02.01.2020  |                  |
| Euro 0,05                       | 1          |                                                                     | 20 | 23.05.19                                    |                               |                                                  | A2NBP5                              | DE000A2NBP56 | Franconofurt AG, (Glob.)                                      | 1                                         | 1.090                       | 1080G-90G                                               | 1.100            | 1.070            |
| Euro 924,687                    | 1          | 1,5                                                                 | 2  | 29.05.19                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)       | 1                                         | 52,62                       | 52,6G-48,6-8,6                                          | 75,82            | 48,6             |
| Euro 128,061                    | 1          | <b>1,65</b>                                                         | *  | 1,65                                        |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                           | 1                                         | 18,12                       | 18G-7,845-7,86-8-8,01-7,99-8,32                         | 21,5             | 17,33            |
| Euro 304,437                    | 1          | <b>1,2</b>                                                          | *  | 1,17                                        |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)                 | 1                                         | 71,18 G                     | 68,92G-9-8,3-9,18                                       | 79,18            | 64,5             |
| Euro 452,091                    | 1          | <b>0,84</b>                                                         | *  | 0,8                                         |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                              | 1                                         | 41,5                        | 41,34-1,3-0,495-0,515-0,465-0,555                       | 51,32            | 40,47            |
| Euro 20,02                      | 1          | 0,4                                                                 |    | 0,4                                         |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                             | 1                                         | 8,95 G                      | 8,7G                                                    | 17,2             | 8,35             |
| Euro 17,44                      | 1          | 1,6                                                                 |    | 1,6                                         |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                            | 1                                         | 54,5 G                      | 54,5G                                                   | 58               | 50,5             |
| Euro 69,5                       | 1          | <b>0,96</b>                                                         | *  | 0,94                                        |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                    | 1                                         | 32,55 G                     | 31,5G                                                   | 40,5             | 31,35            |
| Euro 69,5                       | 1          | <b>0,97</b>                                                         | *  | 0,95                                        |                               | 03.08                                            | 579043                              | DE0005790430 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                   | 1                                         | 35,72                       | 33,74G                                                  | 45,42            | 33,74            |
| Euro 8,101                      | 1          | 0,25                                                                |    | 0,3                                         |                               |                                                  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                          | 1                                         | 14,8 G                      | 14,8G                                                   | 19               | 14,8             |
| Euro 7,158                      | 1          | 0,5                                                                 |    | 0,5                                         |                               |                                                  | 586353                              | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.)                       | 1                                         | 93,5                        | 92G-4,5-4bB-0,5-1                                       | 106              | 78               |
| Euro 33,75                      | 1          | 0,1<br>0,6                                                          | +  | 0,1<br>0,2                                  |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                 | 1                                         | 7,25 G                      | 7,25G                                                   | 8,5              | 7                |
| Euro 4,95                       | 1          | 0,47                                                                |    | 0,4                                         |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                                 | 1                                         | 9,5 G                       | 9,05G                                                   | 9,6              | 8,15             |
| Euro 31,4                       | 12         | 1,1                                                                 |    | 1,15                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                      | 1                                         | 68 G                        | 66,45G-6,1-6,1                                          | 74,35            | 63,5             |
| Euro 10,839                     | 1          | 0,6                                                                 |    | 0,9                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)                                             | 1                                         | 16,88                       | 15,12G                                                  | 19,4             | 15,12            |
| Euro 26,326                     | 1          | <b>0,3</b>                                                          | *  | 0,3                                         |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                  | 1                                         | 10,8                        | 10,54G-0,34                                             | 14,18            | 10,12            |
| Euro 132,456                    | 1          | 0                                                                   |    | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                           | 1                                         | 0,31 G                      | 0,311G                                                  | 0,35             | 0,3              |
| Euro 2,023                      | 1          | 0                                                                   |    | 0                                           |                               |                                                  | 757142                              | DE0007571424 | GK Software SE, (Glob.)                                       | 1                                         | 56 G                        | 55,4G                                                   | 76               | 54               |
| Euro 176,343                    | 1          |                                                                     |    |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE, (Glob.)                                        | 1                                         |                             | 0,003G-0,004bB-0,004-0,0035-0,0035-0,0035-0,0035-0,0035 | 0,01             |                  |
| Euro 108,75                     | 1          |                                                                     |    | 0                                           |                               |                                                  | A2G8XX                              | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.)                               | 1                                         | 6,35 G                      | 6,35G                                                   | 6,41             | 4,41             |
| Euro 32,274                     | 1          | 1,25                                                                |    | 0,75                                        |                               | 016                                              | 589540                              | DE0005895403 | GRAMMER AG                                                    | 1                                         | 26,3 G                      | 25,6G                                                   | 33,2             | 25,1             |
| Euro 46,354                     | 1          | <b>0,88</b>                                                         | *  | 0,8                                         |                               | 06.04                                            | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                            | 1                                         | 87,85 G                     | 81,9G                                                   | 101,8            | 81,9             |
| Euro 56,677                     | 1          | 1,4                                                                 |    | 1,4                                         |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                    | 1                                         | 86 G                        | 86G                                                     | 92,5             | 85               |
| Euro 1,962                      | 10         | <b>0</b>                                                            | *  |                                             |                               |                                                  | A2TR92                              | DE000A2TR927 | GUB Investment Trust GmbH & Co. KGaA, (Glob.)                 | 1                                         | 9,65 G                      | 9,7G-10,9                                               | 10,9             | 7,4              |
| Euro 10,584                     | 1          | 0                                                                   |    | 0                                           |                               |                                                  | A2E4L0                              | DE000A2E4L00 | GxP German Properties AG, (Glob.)                             | 1                                         | 3,66 G                      | 3,66G                                                   | 3,86             | 3,52             |
| Euro 22,867                     | 1          | 0,3                                                                 |    | 0,1                                         |                               |                                                  | 619070                              | DE0006190705 | HAEMAT0 AG, (Glob.)                                           | 1                                         | 2,34 G                      | 2,23G                                                   | 2,89             | 2,16             |
| Euro 5,909                      | 1          | 0                                                                   |    | 0                                           |                               |                                                  | A2G9L0                              | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.)                        | 1                                         | 3,32 G                      | 3,32G-3,34-3,48G                                        | 4,1              | 3,32             |
| Euro 79,718                     | 1          | <b>0,47</b>                                                         | *  | 0,46                                        |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                    | 1                                         | 10,1 G                      | 9,801G-9,6                                              | 10,67            | 9,37             |
| Euro 120,597                    | 1          | 3,5<br>1,5                                                          | +  | 3,75<br>1,5                                 |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                     | 1                                         | 164,5                       | 160,5G-58,6-7,5                                         | 191,8            | 157,5            |
| Euro 12,155                     | 7          | 0                                                                   |    | 0                                           |                               |                                                  | A0KF6M                              | DE000A0KF6M8 | HanseYachts AG, (Glob.)                                       | 1                                         | 5,45 G                      | 5,15G                                                   | 6,6              | 5,15             |
| Euro 28,21                      | 12         | 0                                                                   |    | 0                                           |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                                 | 1                                         | 2,69 G                      | 2,55G                                                   | 2,69             | 2,15             |
| Euro 595,249                    | 1          | 1,9                                                                 |    | 2,1                                         |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                                  | 1                                         | 53,58                       | 50,52G-49,82                                            | 65,92            | 49,82            |
| Euro 779,467                    | 4          | 0                                                                   |    | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                | 1                                         | 0,71                        | 0,672G-0,6715-0,682-0,7065                              | 1,17             | 0,67             |
| Euro 9,873                      | 1          | 0,2                                                                 |    | 0                                           |                               |                                                  | A0L1NN                              | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.)                | 1                                         | 5,02 G                      | 4,96G                                                   | 5,44             | 4,08             |
| Euro 222,222                    | 6          | 1,05                                                                |    | 1,05<br>2,3                                 |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                | 1                                         | 34,54                       | 34,1G-4-3,7-3,1                                         | 50,35            | 33,1             |
| Euro 165,078                    | 1          | 0                                                                   |    | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                        | 1                                         | 26,1                        | 26G-5,95-5,5                                            | 26,65            | 18,64            |
| Euro 4                          | 1          | 1,4                                                                 |    | 1,3                                         |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                | 1                                         | 43,3 -T                     | 41,5-T                                                  | 46,5             | 39,9             |
| Euro 259,796                    | 1          | <b>1,83</b>                                                         | *  | 1,83                                        |                               | 033                                              | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                          | 1                                         | 79,85 G                     | 73,75G                                                  | 87,5             | 73,75            |
| Euro 58,314                     | 1          | 0                                                                   |    | 0,04                                        |                               |                                                  | 549532                              | DE0005495329 | HolidayCheck Group AG, (Glob.)                                | 1                                         | 1,92 G                      | 1,83G                                                   | 2,71             | 1,77             |
| Euro 15,688                     | 1          | 1,01                                                                |    | 1,01                                        |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                       | 1                                         | 37,3 G                      | 37,8G                                                   | 40,2             | 36,3             |
| Euro 95,421                     | 3          | 0,68                                                                |    | 0,68                                        |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACK Baumarkt AG, (Glob.)                                 | 1                                         | 18,15 G                     | 17,35G                                                  | 23,3             | 16,8             |
| Euro 48                         | 3          | 1,5                                                                 |    | 1,5                                         |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.)                       | 1                                         | 51,3 G                      | 49,7G                                                   | 64,2             | 49,7             |
| Euro 2,158                      | 1          | 0,2                                                                 |    | 0,2                                         |                               |                                                  | 543030                              | DE0005430300 | HÖVELRAT Holding AG, (Glob.)                                  | 1                                         | 7,6 B                       | 7,6B-7,5bB                                              | 7,75             | 5,55             |
| Euro 70,4                       | 1          | 2,65                                                                |    | 2,7                                         |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                         | 1                                         | 39,53                       | 38,44G-7,97-8,46                                        | 46,9             | 37,5             |
| Euro 3,24                       | 7          | 0                                                                   |    | 0                                           |                               |                                                  | A1MMCR                              | DE000A1MMCR6 | HumanOptics AG, (Glob.)                                       | 1                                         | 11,45 G                     | 10,95G-2,55G-2,55G-2,55G                                | 19               | 10,95            |
| Euro 3,953                      | 1          | 0                                                                   |    | 0                                           |                               |                                                  | 613030                              | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.)            | 1                                         | 0,01 B                      | 0,015B-0,008bG                                          | 0,03             | 0,01             |
| Euro 6,493                      | 1          | 0                                                                   |    | 0                                           |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG, (Glob.)                                          | 1                                         | 345,5 -T                    | 317,5-T-0,5                                             | 377,5            | 290              |
| Euro 5,301                      | 1          | 0,05                                                                |    | 0,12                                        |                               |                                                  | 622452                              | DE0006224520 | i:FAO AG, (Glob.)                                             | 1                                         | 33 bG                       | 33G                                                     | 35               | 30               |
| Euro 128,7                      | 1          | 0,12                                                                |    | 0,12                                        |                               | 016                                              | 613120                              | DE0006131204 | IFA Hotel & Touristik AG                                      | 1                                         | 5,4 G                       | 5,4G                                                    | 6,55             | 5,15             |
| Euro 2,75                       | 1          | 0                                                                   |    | 0                                           |                               |                                                  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                       | 1                                         | 6,15 G                      | 6G                                                      | 7,35             | 5,45             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|------------------|------------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                      | seit 02.01.2020  |                  |
| Euro 63,571                     | 1          | 1,5                                                                     | 1,5  | 30.05.19                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                                    | 1                                         | 31,75                       | 31G-0,2                                              | 40,2             | 30,2             |
| Euro 2.501,842                  | 10         | 0,27                                                                    | 0,27 | 21.02.20                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                            | 1                                         | 18                          | 17,55-7,106C-7,106-7,372-7,05-7,35-7,04-6,998-6,95   | 23               | 16,95            |
| Euro 10,04                      | 1          | 0,22                                                                    | 0,12 | 16.05.19                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                               | 1                                         | 23,5 G                      | 22,7G                                                | 23,8             | 21,1             |
| Euro 1.111,11                   | 1          | 1,6                                                                     | 1,4  | 02.05.19                                    |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)                                                           | 1                                         | 43,12 G                     | 43,21G                                               | 44,85            | 43,04            |
| Euro 36,988                     | 1          |                                                                         | 0    |                                             |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)                                        | 1                                         | 25 G                        | 24,699999999999999                                   | 27,45            | 21,3             |
| Euro 14,194                     | 1          |                                                                         |      |                                             |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                                         | 1                                         | 2,1 G                       | 2,09G                                                | 2,51             | 2,01             |
| Euro 16,297                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                                    | 1                                         | 0,29 -T                     | 0,33G                                                | 0,41             | 0,29             |
| Euro 4,287                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)                                                   | 1                                         | 5,65 G                      | 5,3G                                                 | 8,35             | 5,3              |
| Euro 2,235                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 585969                              | DE0005859698 | InVision AG, (Glob.)                                                         | 1                                         | 22,2 G                      | 21,2G                                                | 24               | 19,7             |
| Euro 21,914                     | 10         | 0,18 *                                                                  | 0,15 | 17.03.20*                                   |                               |                                                  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                                      | 1                                         | 50,05 G                     | 49,96G                                               | 50,85            | 33,52            |
| Euro 17,719                     | 1          | 0,1                                                                     | 0,12 | 30.05.19                                    |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 13,3                        | 13,05G                                               | 15,95            | 11,7             |
| Euro 13,128                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 5,88 G                      | 5,74G                                                | 7,16             | 5,64             |
| Euro 148,819                    | 1          |                                                                         | 0,35 | 13.06.19                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 19,99                       | 19,61G-9,4                                           | 27,42            | 19,4             |
| Euro 14,9                       | 1          | 0,5                                                                     | 1,1  | 10.05.19                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 29,6 G                      | 28,3G                                                | 37,85            | 28,3             |
| Euro                            | 1          |                                                                         |      |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 3,64                        | 3,4G                                                 | 7,75             | 3,36             |
| Euro 88,523                     | 4          | 3,17                                                                    | 3,17 | 02.12.19                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.)                                        | 1                                         | 105 bG                      | 105-5-4bG-5bB-5                                      | 107              | 102              |
| Euro 118,09                     | 1          | 0,99                                                                    | 1,2  | 10.05.19                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 48,65                       | 46,56G-6,12-7,79                                     | 63,54            | 46,12            |
| Euro 249,375                    | 1          | 0,3                                                                     | 0,3  | 16.05.19                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 5,1 G                       | 4,7G-4,634-4,616                                     | 6,37             | 4,62             |
| Euro 161,2                      | 1          |                                                                         | 1,75 | 19.06.19                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 90,4 G                      | 85,44G                                               | 100,14           | 85,44            |
| Euro 42,964                     | 1          | 0,9                                                                     | 1    | 23.05.19                                    |                               | 09.19                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 21,76 G                     | 20,8G-0,78                                           | 29,3             | 20,78            |
| Euro 37,412                     | 10         | 0,35 *                                                                  | 0,35 | 20.03.20*                                   |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 7,14 G                      | 6,91G                                                | 8,55             | 6,75             |
| Euro 4,125                      | 7          | 0                                                                       | 0    |                                             |                               |                                                  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)                                                   | 1                                         | 6,15 G                      | 5,95G                                                | 7,9              | 5,95             |
| Euro 40                         | 1          | 1,7                                                                     | 1,7  | 06.06.19                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 57,5 G                      | 53,85G-4                                             | 73,3             | 53,85            |
| Euro 22,666                     | 1          | 7,5                                                                     | 3    | 30.05.19                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                                                   | 1                                         | 284 -T                      | 278-T                                                | 318              | 278              |
| Euro 22,106                     | 1          | 7,76                                                                    | 3,38 | 30.05.19                                    |                               | 09.04                                            | 629203                              | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1                                         | 266                         | 268-T                                                | 319              | 266              |
| Euro 5,5                        | 1          | 0,1 *                                                                   | 0,1  |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 1,35 G                      | 1,35G                                                | 1,4              | 1,25             |
| Euro 103,416                    | 1          | 0,5                                                                     | 0,3  | 30.05.19                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG, (Glob.)                                                             | 1                                         | 29,25 G                     | 28,2G                                                | 37               | 27,9             |
| Euro 99                         | 7          | 3,2                                                                     | 0,67 | 18.12.19                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 52,2                        | 52,1G                                                | 58,9             | 50,3             |
| Euro 87,448                     | 1          | 0,8                                                                     | 0,9  | 24.05.19                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 46,7                        | 45-4,23-4,02-4,46                                    | 60,4             | 44,02            |
| Euro 69,01                      | 1          | 3,04                                                                    | 3,53 | 30.05.19                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)                                                   | 1                                         | 115,95 G                    | 113,25G                                              | 116,75           | 105,35           |
| Euro 30                         | 1          | 1,05                                                                    | 1,05 | 30.05.19                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 21,95 G                     | 21,5G                                                | 24,8             | 20,75            |
| Euro 32,669                     | 1          | 1,4                                                                     | 0    |                                             |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 8,9 G                       | 8,368G-7,956                                         | 12,53            | 7,96             |
| Euro 13,266                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | Lloyd Fonds AG, (Glob.)                                                      | 1                                         | 4,38 G                      | 4,08G                                                | 5,3              | 4,08             |
| Euro 24,155                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | LTT024                              | DE000LTT0243 | Lotto24 AG, (Glob.)                                                          | 1                                         | 14,05 G                     | 14,05G                                               | 15,3             | 13,6             |
| Euro 24,497                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)                                         | 1                                         | 24,3                        | 22,5G-1,4                                            | 25,5             | 15,6             |
| Euro 5,817                      | 10         | 0                                                                       | 0    |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 5,45 G                      | 5,35G                                                | 6,55             | 5,3              |
| Euro 9,446                      | 1          | 0,65                                                                    | 0    |                                             |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 27,2 G                      | 27,2G                                                | 28               | 26,6             |
| Euro 17,5                       | 1          | 0,3                                                                     | 0,3  | 26.08.19                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 14,6 G                      | 14G                                                  | 16,95            | 13,6             |
| Euro 27,64                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)                                                         | 1                                         | 3,69                        | 3,52G                                                | 4,27             | 3,41             |
| Euro 0,9                        | 1          |                                                                         |      |                                             |                               |                                                  | A1MMCY                              | DE000A1MMCY2 | Maier + Partner AG, (Glob.)                                                  | 1                                         | 0,17 G                      | 0,15G                                                | 0,27             | 0,15             |
| Euro 7,744                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 16,86 G                     | 15,04G-5,38                                          | 24,25            | 15,04            |
| Euro 3                          | 1          | 0,85                                                                    | 0,85 | 04.07.19                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 245 -T                      | 240-T                                                | 295              | 226              |
| Euro 9,752                      | 1          | 0,07                                                                    | 0,07 | 29.05.19                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 4,78 G                      | 4,8G                                                 | 5,05             | 4,38             |
| Euro 52,425                     | 1          | 0                                                                       | 0    |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,82 G                      | 1,84G                                                | 2,02             | 1,71             |
| Euro 15,464                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0JELZ                              | DE000A0JELZ5 | Matica Technologies AG, (Glob.)                                              | 1                                         | 1,29 G                      | 1,29G-1,29bB-1,2bG-1,29                              | 1,52             | 1,2              |
| Euro 29,459                     | 1          | 0,15                                                                    | 0    |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 4,46 G                      | 4,18G                                                | 4,69             | 3,73             |
| Euro 18,008                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0D88T                              | DE000A0D88T9 | MAX21 AG, (Glob.)                                                            | 1                                         | 0,15 -T                     | 0,15-T                                               | 0,31             | 0,11             |
| Euro 5,941                      | 1          | 0,66                                                                    | 0,69 | 29.05.19                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 60,3 G                      | 61,4G-1,5                                            | 74,8             | 56,9             |
| Euro 260,123                    | 4          | 0,83                                                                    | 0,83 | 05.08.19                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | McKesson Europe AG, (Glob.)                                                  | 1                                         | 26 bB                       | 25,8G-6bB-5,8bG-5,8bG-6-5,8bG-5,8bG-5,8bG-5,8bG-6,2B | 26,6             | 25,8             |
| Euro 47,5                       | 1          | 0,05                                                                    | 0,05 | 30.05.19                                    |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 5,2 G                       | 5,05G                                                | 5,2              | 4,96             |
| Euro 24,563                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 4,75                        | 4,692G                                               | 7,05             | 4,02             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                  |                                     |                  |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69   | 01.11.19                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,1 G                      | 14,1G                                            | 14,4                                | 13,9             |
| Euro 17,149                     | 1          | 0,15                                                                | 0,19   | 09.05.19                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1                                         | 46,5 G                      | 44,5G-3,3                                        | 55                                  | 41,9             |
| Euro 168,015                    | 1          | 1,25                                                                | 1,25   | 29.04.19                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 113,4                       | 113,1-0,85-9-9,1                                 | 125,7                               | 105,35           |
| Euro 360,122                    | 10         | 0,7                                                                 | 0,7    | 17.02.20                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 11,99 G                     | 11,75G-1,42                                      | 14,34                               | 10,25            |
| Euro 2,976                      | 10         | 0,7                                                                 | 0,7    | 17.02.20                                    |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1                                         | 11,55 G                     | 11,45G                                           | 13,3                                | 10,4             |
| Euro 1,525                      | 1          |                                                                     |        |                                             |                               |                                                  | A254W5                              | DE000A254W52 | mic AG, konvertierte, (Glob.)                                                | 1                                         | 1,15 G                      | 1,16G                                            | 1,25                                | 1,15             |
| Euro 109,335                    | 1          | 0,2                                                                 | 0,2    | 30.05.19                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 5,19 G                      | 5,15G                                            | 5,9                                 | 4,78             |
| Euro 13,271                     | 10         | 0,04                                                                | 0,04   | 31.01.20                                    |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                          | 1                                         | 6,55 G                      | 6,45G                                            | 8,4                                 | 6,45             |
| Euro 12,404                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A2LQ90                              | DE000A2LQ900 | Mologen AG, (Glob.)                                                          | 1                                         | 0,07 G                      | 0,074G                                           | 0,15                                | 0,07             |
| Euro 31,958                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 103,7                       | 102,6G                                           | 143                                 | 95,3             |
| Euro 33,471                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 1,68 G                      | 1,585G                                           | 2,08                                | 1,51             |
| Euro 30                         | 1          | 0,03                                                                | 0,09   | 28.06.19                                    |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                     | 1                                         | 1,46 G                      | 1,48G                                            | 2,01                                | 1,46             |
| Euro 42,802                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 513010                              | DE0005130108 | msg life ag, (Glob.)                                                         | 1                                         | 2,28                        | 2,3G-2,32-2,3-2,38                               | 2,52                                | 2,24             |
| Euro 52                         | 1          | 3,4 *                                                               | 2,85   | 07.05.20*                                   |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 212,6                       | 210,2-4,8-3,5-0,2-2,8                            | 286,5                               | 200,2            |
| Euro 19,5                       | 1          | 0,08                                                                | 0,1    | 16.05.19                                    |                               |                                                  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)                                                         | 1                                         | 2,9 G                       | 2,84G                                            | 3,36                                | 2,78             |
| Euro 18,811                     | 1          | 1,5                                                                 | 1,5    | 09.08.19                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                | 1                                         | 36,4 -T                     | 36,3-T                                           | 38,7                                | 35               |
| Euro 7,956                      | 1          | 0,25                                                                | 0,3    | 28.05.19                                    |                               |                                                  | 621468                              | DE0006214687 | Müller - Die lila Logistik AG, (Glob.)                                       | 1                                         | 7,85 G                      | 8G                                               | 8,7                                 | 7,85             |
|                                 |            |                                                                     | 0,7 +  |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                  |                                     |                  |
| Euro 587,725                    | 1          | 9,8 *                                                               | 9,25   | 29.04.20*                                   | 023                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 243,6                       | 239G-40,8-1,5-0,3-37,2-8,3-5-4-8-6,2-7,1-5,3-5,4 | 283,3                               | 225              |
| Euro 8,942                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 620458                              | DE0006204589 | mVISE AG, (Glob.)                                                            | 1                                         | 2,62 G                      | 2,56G                                            | 3,06                                | 2,36             |
| Euro 168,721                    | 10         | 0,9 *                                                               | 0,9    | 13.03.20*                                   |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 27,6 G                      | 27,8G                                            | 28,9                                | 27,3             |
| Euro 7,474                      | 1          | 0,39                                                                | 0,05   | 18.07.19                                    |                               |                                                  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                              | 1                                         | 2,41 G                      | 2,38G                                            | 2,44                                | 2                |
| Euro 7,036                      | 1          |                                                                     |        |                                             |                               |                                                  | A2LQ00                              | DE000A2LQ009 | mybet Holding SE, (Glob.)                                                    | 1                                         | 0,01 -T                     | 0,015-T                                          | 0,03                                | 0,01             |
| Euro 7,117                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A11QWV                              | DE000A11QWV6 | MyHammer Holding AG, (Glob.)                                                 | 1                                         | 13,7 G                      | 13,6G                                            | 15,1                                | 12,6             |
| Euro 3,195                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0JCY1                              | DE000A0JCY11 | Mynaric AG, (Glob.)                                                          | 1                                         | 48,1 G                      | 45,1G                                            | 64                                  | 36,2             |
| Euro 8,8                        | 1          | 0,18                                                                | 0,2    | 28.06.19                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                         | 1                                         | 31,3 G                      | 27,7G                                            | 36,8                                | 26,5             |
| DM 25                           | 1          |                                                                     |        |                                             |                               |                                                  | 675900                              | DE0006759004 | NAK Stoffe AG i.A.                                                           | 1                                         | 0,24 G                      | 0,24G                                            | 0,3                                 | 0,16             |
| Euro 5,446                      | 1          | 0,11                                                                | 0,11   | 27.06.19                                    |                               |                                                  | A0JKHC                              | DE000A0JKHC9 | Nanogate SE, (Glob.)                                                         | 1                                         | 8,42 G                      | 8,62G                                            | 14,7                                | 8,1              |
| Euro 8,482                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                        | 1                                         | 0,6 G                       | 0,63G                                            | 0,72                                | 0,42             |
| Euro 115,5                      | 1          | 0,75                                                                | 0,81   | 29.05.19                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 57                          | 56G                                              | 68,85                               | 53,5             |
| Euro 13,125                     | 1          |                                                                     |        |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                                          | 1                                         | 0,01 -T                     | 0,005-T                                          | 0,01                                |                  |
| Euro 5,62                       | 1          |                                                                     |        |                                             |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 235 G                       | 235G-25                                          | 312                                 | 225              |
| Euro 15,752                     | 1          | 0,16                                                                | 0,17   | 06.05.19                                    |                               |                                                  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                                            | 1                                         | 37 G                        | 37,3G                                            | 38,2                                | 32,5             |
| Euro 15,056                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                             | 1                                         | 11,71 G                     | 10,942G                                          | 13,06                               | 9,33             |
| Euro 3,602                      | 1          | 1,5                                                                 | 1,3    | 18.06.19                                    |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                          | 1                                         | 20,1 G                      | 19,2G                                            | 22                                  | 18,8             |
| Euro 2,125                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgo y GmbH & Co. KGaA, (Glob.)                      | 1                                         | 10,64 G                     | 10,1G                                            | 18,54                               | 9,73             |
| Euro 106,681                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 11,2                        | 10,19G-0,05-0,07-0,17                            | 12,88                               | 10               |
| Euro 16,5                       | 1          | 0,55                                                                | 0,7    | 10.05.19                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                                                  | 1                                         | 20,2 G                      | 20,4G                                            | 23                                  | 19,2             |
| Euro 31,862                     | 1          | 1,05                                                                | 1,1    | 22.05.19                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 27,88                       | 26,62G                                           | 41,92                               | 26,62            |
| Euro 40,225                     | 1          | 3                                                                   | 3      | 01.05.19                                    |                               | 06.02                                            | 843596                              | DE0008435967 | Nürnberg er Beteiligungs-AG, vinkulierte, (Glob.)                            | 1                                         | 66,5                        | 67G                                              | 70                                  | 66,5             |
| Euro 5,07                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                                          | 1                                         | 18,6 G                      | 19,2G                                            | 23,3                                | 17,4             |
| Euro 1,278                      | 1          |                                                                     |        |                                             |                               |                                                  | 686410                              | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG                                  | 1                                         | 0,85 G                      | 0,86G-0,86bG                                     | 1,3                                 | 0,7              |
| Euro 17,468                     | 1          | 0,4                                                                 | 0,43   | 27.05.19                                    |                               |                                                  | 593612                              | DE0005936124 | ORB SE, (Glob.)                                                              | 1                                         | 36,1 G                      | 34,5G                                            | 44,9                                | 34,4             |
| Euro 9,148                      | 1          | 0,14                                                                | 0,16   | 30.05.19                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS AG, (Glob.)                                                            | 1                                         | 6,75 G                      | 6,7G                                             | 8,75                                | 6,7              |
| Euro 96,848                     | 10         | 1,11                                                                | 0      |                                             |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)                                                      | 1                                         | 47,54                       | 46,81G                                           | 47,9                                | 43,94            |
| Euro 14,251                     | 1          | 0,75                                                                | 0,75   | 17.06.19                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                      | 1                                         | 16,7 G                      | 16,7G                                            | 17                                  | 15,9             |
| Euro 64,612                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | A0B6S5                              | DE000A0B65S3 | PAION AG, (Glob.)                                                            | 1                                         | 2,19 G                      | 2,12G                                            | 2,57                                | 1,98             |
| Euro 4,526                      | 1          | 0,25                                                                | 0,25   | 16.05.19                                    |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                                             | 1                                         | 13,34                       | 12,58G                                           | 25,1                                | 12,58            |
| Euro 92,351                     | 1          | 0,07                                                                | 0,27   | 23.05.19                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)                                                         | 1                                         | 22,18 G                     | 21,52G                                           | 24,66                               | 19,73            |
| Euro 25,261                     | 1          | 2                                                                   | 2,3    | 24.05.19                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1                                         | 140 G                       | 132,5G                                           | 159,8                               | 125              |
| Euro 4,324                      | 1          |                                                                     |        |                                             |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                                                  | 1                                         | 10,6 G                      | 10,5G                                            | 12,1                                | 9,84             |
| Euro 7,373                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)                                                    | 1                                         | 0,01 G                      | 0,0145G                                          | 0,01                                | 0,01             |
| Euro 3,104                      | 4          | 19,3                                                                | 19,3   | 25.11.19                                    |                               | 09.03                                            | 558800                              | DE0005588008 | Pilkington Deutschland AG, (Glob.)                                           | 1                                         | 398 G                       | 398G                                             | 428                                 | 390              |
| Euro 4,275                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | Plan Optik AG, (Glob.)                                                       | 1                                         | 1,4 G                       | 1,37G                                            | 1,69                                | 1,32             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020                                                  |                |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                                                                                                        |                  |                  |
| Euro 1,697                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                             | 1                                         | 5,6 G                       | 5,6G                                                                                                                   | 6,5              | 5,25             |
| Euro 76,603                     | 1          | 0,04                                                             | 0,04           | 23.05.19                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                | 1                                         | 4,66 G                      | 4,39G-4,415                                                                                                            | 5,35             | 3,98             |
| Euro 153,125                    | 1          | 1,76                                                             | 2,21           | 28.06.19                                    | 013                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien<br>ohne Stimmrecht | 1                                         | 56,42                       | 55,06G-4,58-4,92-4,5                                                                                                   | 69,8             | 54,16            |
| Euro 4,3                        | 1          | 0                                                                | 0              |                                             |                               |                                                  | 696780                              | DE0006967805 | PRO DV AG, (Glob.)                                             | 1                                         | 0,27 -T                     | 0,27-T                                                                                                                 | 0,27             | 0,25             |
| Euro 9,375                      | 1          | 1,65                                                             | 1,1<br>0,25 +  | 23.05.19                                    |                               | 03.07                                            | 696800                              | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.)                            | 1                                         | 21,6 G                      | 20,9G                                                                                                                  | 25,9             | 20,9             |
| Euro 233                        | 1          | 1,93                                                             | 1,19           | 13.06.19                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                               | 1                                         | 10,06                       | 9,936G-9,89-9,834-9,85-9,854-9,668-9,656-9,766                                                                         | 14,06            | 9,63             |
| Euro 40,185                     | 1          | 0,23                                                             | 0,25           | 17.05.19                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                       | 1                                         | 21,4 G                      | 20,1G                                                                                                                  | 23,3             | 18,25            |
| Euro 14,874                     | 1          | 0                                                                | 0,43           | 17.05.19                                    |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                            | 1                                         | 34,4 G                      | 33,5G                                                                                                                  | 37               | 33,5             |
| Euro 150,825                    | 1          | 0,5 *                                                            | 3,5            | 07.05.20*                                   |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                               | 1                                         | 69,5                        | 66G-3,15                                                                                                               | 83,45            | 63,15            |
| Euro 21,75                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                          | 1                                         | 12,42 G                     | 11,44G                                                                                                                 | 16,44            | 11,44            |
| Euro 124,172                    | 1          | 0,03                                                             | 0,03           | 30.05.19                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG, (Glob.)                                                | 1                                         | 1,29                        | 1,232G                                                                                                                 | 1,42             | 1,07             |
| Euro 43,413                     | 1          | 0,03                                                             | 0,03           | 17.06.19                                    |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                                  | 1                                         | 1,63 G                      | 1,61G                                                                                                                  | 1,71             | 1,5              |
| Euro 16,5                       | 1          | 0                                                                | 0              |                                             |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                           | 1                                         | 27,6 G                      | 26,8G                                                                                                                  | 33,6             | 26,4             |
| Euro 11,37                      | 1          | 8,8<br>2,2 +                                                     | 9,5            | 16.05.19                                    | 019                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                    | 1                                         | 629 G                       | 612G                                                                                                                   | 729,5            | 589              |
| Euro 14                         | 1          | 0,06                                                             | 0,06           | 21.08.19                                    |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                                   | 1                                         | 2,06 G                      | 2,08G                                                                                                                  | 2,12             | 1,98             |
| Euro 3                          | 1          | 0                                                                | 0              |                                             |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                                  | 1                                         | 0,28 G                      | 0,28G                                                                                                                  | 0,38             | 0,28             |
| Euro 5,386                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                           | 1                                         | 0,97 G                      | 0,985G                                                                                                                 | 1,02             | 0,91             |
| Euro 167,406                    | 1          | 0,22                                                             | 0,29           | 06.06.19                                    | 024                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                      | 1                                         | 18,4 G                      | 18,14G                                                                                                                 | 18,48            | 14,24            |
| Euro 51,899                     | 1          | 0,18                                                             | 0,18           | 16.05.19                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                       | 1                                         | 28,76 G                     | 28,52G                                                                                                                 | 29,2             | 18,5             |
| Euro 2,7                        | 1          | 0                                                                | 0              |                                             |                               |                                                  | 548786                              | DE0005487862 | RIM AG, (Glob.)                                                | 1                                         | 1,85 G                      | 1,85G                                                                                                                  | 2,1              | 1,85             |
| Euro 29,069                     | 1          | 0,06                                                             | 0,06           | 17.06.19                                    |                               |                                                  | 600190                              | DE0006001902 | Ringmetall AG, (Glob.)                                         | 1                                         | 2,76 G                      | 2,63G                                                                                                                  | 3,13             | 2,51             |
| Euro 2,071                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | A0H1KF                              | DE000A0H1KF3 | RIPAG AG, (Glob.)                                              | 1                                         | 0,64 B                      | 0,64B                                                                                                                  | 0,64             | 0,55             |
| Euro 137,263                    | 1          | 0                                                                | 0              |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)                                    | 1                                         | 20,16 G                     | 19,67G                                                                                                                 | 22,38            | 19,01            |
| Euro 1.573,749                  | 1          | 0,8 *                                                            | 0,7            | 28.04.20*                                   |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                                | 1                                         | 33,65                       | 32,68G-2,72-2,02-1,08                                                                                                  | 34,56            | 26,48            |
| Euro 161,615                    | 1          | 0,45                                                             | 0,55           | 24.05.19                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                         | 1                                         | 14,76 G                     | 13,455G                                                                                                                | 20,35            | 13,46            |
| Euro 1.228,504                  | 1          | 1,58 *                                                           | 1,5            | 20.05.20*                                   |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                                | 1                                         | 109,66                      | 107,54G-7-5,68-6,36-6,2-5,8-5,7-6,44-6,4-6,64-6,02-8,02                                                                | 129,44           | 105,68           |
| Euro 37,44                      | 1          | 0,7 *                                                            | 0,61           | 26.03.20*                                   |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                          | 1                                         | 207 G                       | 198G                                                                                                                   | 222              | 170,5            |
| Euro 37,44                      | 1          | 0,71 *                                                           | 0,62           | 26.03.20*                                   |                               |                                                  | 716563                              | DE0007165631 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 224 G                       | 216G-0,6                                                                                                               | 242,8            | 189,2            |
| Euro 166                        | 1          | 0,55                                                             | 0,55           | 25.04.19                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)        | 1                                         | 7,31                        | 7,194G                                                                                                                 | 10,2             | 7,19             |
| Euro 10,8                       | 1          |                                                                  | 0              |                                             |                               |                                                  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                                  | 1                                         | 31,5                        | 30,5G                                                                                                                  | 36,9             | 30,1             |
| Euro 50,054                     | 7          | 0,5                                                              | 0,5            | 22.11.19                                    |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                                 | 1                                         | 13,9                        | 13,65G                                                                                                                 | 16,5             | 13,6             |
| Euro 4                          | 10         | 0                                                                | 0              |                                             |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG                                                     | 1                                         | 1,33 G                      | 1,33G                                                                                                                  | 1,6              | 1,33             |
| Euro 0,48                       | 1          | 0                                                                | 0              |                                             |                               |                                                  | 605101                              | DE0006051014 | SCI AG, (Glob.)                                                | 1                                         | 19,4 G                      | 19,5G                                                                                                                  | 21,2             | 19,3             |
| Euro 107,6                      | 1          | 0,56                                                             | 0,64           | 02.09.19                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)                                            | 1                                         | 60,75 G                     | 59,35G-9,2-7,95                                                                                                        | 66,05            | 57               |
| Euro 6,5                        | 1          | 1,2                                                              | 1,13<br>0,91 + | 16.05.19                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                          | 1                                         | 134 G                       | 133,5G                                                                                                                 | 147              | 113,5            |
| Euro 12,95                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                         | 1                                         | 12,45 G                     | 11,55G                                                                                                                 | 13,2             | 9,52             |
| Euro 313,194                    | 1          | 0                                                                | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                         | 1                                         | 3,3                         | 3,27G-3,162-3,162-3,168-3,254-3,228                                                                                    | 4,96             | 3,16             |
| Euro 6,436                      | 1          | 0,04 *                                                           | 0,04           | 05.05.20*                                   |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)                                                | 1                                         | 17,8 G                      | 17,4G                                                                                                                  | 20               | 17,4             |
| Euro 2.550                      | 10         | 3,8                                                              | 3,9            | 06.02.20                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                            | 1                                         | 89,5                        | 88,55-8,88-8,18-8-8,04-8,09-8,38-8-7,85-7,62-6,89-6,96-7,12-7,26-7,18-7,16-7,62-7,58-7,51-7,54-7,03-7,15-7,76-8,45-8,2 | 118,6            | 86,89            |
| Euro 1.000                      | 10         | 0,7                                                              | 0,8            | 13.02.20                                    |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                               | 1                                         | 38,3                        | 37,850000000000001                                                                                                     | 44,99            | 36,29            |
| Euro 120                        | 1          | 2,5                                                              | 5              | 08.05.19                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                          | 1                                         | 84,3 G                      | 78,12G-80,34-75-5,68                                                                                                   | 107,5            | 75               |
| Euro 8,897                      | 1          | 0                                                                | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                         | 4,4 G                       | 4,2G                                                                                                                   | 7,59             | 4,2              |
| Euro 11,543                     | 9          | 0,23                                                             | 0,23           | 10.02.20                                    |                               |                                                  | 514190                              | DE0005141907 | SinnerSchrader AG, (Glob.)                                     | 1                                         | 12,6 bG                     | 12,6G                                                                                                                  | 13,3             | 12               |
| Euro 20,612                     | 1          | 0,48                                                             | 0,48           | 04.06.19                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                       | 1                                         | 18,84                       | 18,66G-8,8-8,84                                                                                                        | 18,9             | 11,4             |
| Euro 77,74                      | 1          | 1,95<br>2,05 +                                                   | 2,15           | 05.06.19                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 75,4 G                      | 69G-7,5-7,4-8                                                                                                          | 98,95            | 67,4             |
| Euro 42,435                     | 1          | 1,97<br>2,05 +                                                   | 2,17           | 05.06.19                                    |                               | 12.02                                            | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 52,8 G                      | 50,2G-48,55-8,6-9-50,2                                                                                                 | 66,7             | 48,55            |
| Euro 17,975                     | 1          | 0                                                                | 0              |                                             |                               |                                                  | A2E377                              | DE000A2E3772 | SLEEPZ AG, (Glob.)                                             | 1                                         | 0,09 G                      | 0,09G                                                                                                                  | 0,11             | 0,07             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |       |      |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------|------|
|                                 |            |                                                                     |             |                                              |                               |                                                  |                                     |              |                                                           |                                           |                             |                                                                                                                                                   | seit 02.01.2020  |                  |       |      |
| Euro 19,779                     | 1          | 0                                                                   | 0           | 09.05.19<br>29.05.19<br><b>01.01.00*</b>     |                               | 06.03                                            | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                           | 1                                         | 8,5 G                       | 8,12G-8,05-8,19                                                                                                                                   | 18,3             | 8,05             |       |      |
| Euro 34,7                       | 1          | 0,35                                                                | 0           |                                              |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                          | 1                                         | 30,74 G                     | 28,52G                                                                                                                                            | 39,58            | 28,52            |       |      |
| Euro 4,62                       | 1          | 0                                                                   | 0           |                                              |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                    | 1                                         | 9,98 G                      | 9,9G                                                                                                                                              | 10,3             | 8,86             |       |      |
| Euro 6,602                      | 1          | 0                                                                   | 0           |                                              |                               |                                                  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)            | 1                                         | 67 G                        | 60,7G                                                                                                                                             | 74,1             | 45,5             |       |      |
| Euro 9,105                      | 1          | 0,13                                                                | 0,13        |                                              |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                       | 1                                         | 6,44 G                      | 6,38G                                                                                                                                             | 8,02             | 6,3              |       |      |
| Euro 74                         | 1          | 0,65                                                                | 0,71        |                                              |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                      | 1                                         | 29                          | 28,65G                                                                                                                                            | 34,9             | 28,5             |       |      |
| Euro 14,896                     | 1          | <b>0</b>                                                            | 0           |                                              |                               |                                                  | A1YCM                               | DE000A1YCM   | SolarWorld AG, (Glob.)                                    | 1                                         | 0,06 G                      | 0,055G                                                                                                                                            | 0,07             | 0,06             |       |      |
| Euro 17,225                     | 1          |                                                                     |             |                                              |                               |                                                  | 747119                              | DE0007471195 | SOLO SE, (Glob.)                                          | 1                                         | 0,01                        | 0,005-0,003-0,005G                                                                                                                                | 0,01             |                  |       |      |
| Euro 3,358                      | 1          |                                                                     |             |                                              |                               |                                                  | A2540L                              | DE000A2540L7 | SPARTA AG, junge, Gewinnber. ab 01.01.2019 (Glob.)        | 1                                         | 78 B                        | 70G                                                                                                                                               | 79               | 70               |       |      |
| Euro 9,79                       | 1          | 0                                                                   | 0           | 30.05.19<br>28.06.19<br>20.11.19<br>20.06.19 |                               | 06.06                                            | 727950                              | DE0007279507 | Splendid Medien AG, (Glob.)                               | 1                                         | 0,61 G                      | 0,6G                                                                                                                                              | 0,78             | 0,58             |       |      |
| Euro 93,6                       | 1          | 0                                                                   | 0           |                                              |                               |                                                  | 914720                              | DE0009147207 | Sport1 Medien AG, (Glob.)                                 | 1                                         | 2,26 bG                     | 2,26G-2,26-2,25-2,25-2,25-2,24-2,23                                                                                                               | 2,29             | 2,23             |       |      |
| Euro 26,134                     | 1          | 0                                                                   | 0           |                                              |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                    | 1                                         | 0,98 G                      | 0,92G                                                                                                                                             | 1,15             | 0,68             |       |      |
| Euro 162,09                     | 1          | 0,11                                                                | 3,53        |                                              |                               |                                                  | 725180                              | DE0007251803 | STADA Arzneimittel AG, (Glob.)                            | 1                                         | 92                          | 91,1G-1,8bB-1,8bB-1,9-1,8bB-1,2                                                                                                                   | 94,9             | 86,5             |       |      |
| Euro 14,083                     | 1          | 0,21                                                                | 0,25        |                                              |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                        | 1                                         | 35 G                        | 32,4G                                                                                                                                             | 36,1             | 27,6             |       |      |
| Euro 6,5                        | 1          | 0,5                                                                 | 0,5         |                                              |                               |                                                  | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.)                               | 1                                         | 18,25 G                     | 17,65G                                                                                                                                            | 28,6             | 17,5             |       |      |
| Euro 6,497                      | 1          | 0,31                                                                | 0,31        |                                              |                               |                                                  | 727413                              | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 95,1 G                      | 89,8G-90,4-0,4                                                                                                                                    | 114,2            | 89,8             |       |      |
|                                 |            | 3,78                                                                | 3,78        |                                              |                               |                                                  |                                     |              |                                                           |                                           |                             |                                                                                                                                                   |                  |                  |       |      |
| Euro 12,03                      | 1          | 0,8                                                                 | 0,82        |                                              |                               |                                                  | 30.05.19                            |              |                                                           | STRA55                                    | DE000STRA555                | STRATEC SE, (Glob.)                                                                                                                               | 1                | 64,3 G           | 64,1G | 68,9 |
| Euro 56,577                     | 1          | 1,3                                                                 | 2           | 20.06.19                                     |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                             | 1                                         | 73,45 G                     | 70,1G                                                                                                                                             | 77,55            | 65,85            |       |      |
| Euro 12,4                       | 12         | 0,04                                                                | 0,04        | 30.05.18                                     |                               |                                                  | A13STW                              | DE000A13STW4 | Superior Industries Europe AG, (Glob.)                    | 1                                         | 63 G                        | 63G                                                                                                                                               | 65               | 62,5             |       |      |
| Euro 15,506                     | 1          | 0,8                                                                 | 0,55        | 28.06.19                                     |                               |                                                  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                 | 1                                         | 22,5 G                      | 22,55G-2,5                                                                                                                                        | 23,15            | 19,94            |       |      |
| Euro 19,116                     | 1          | 0                                                                   | 0           |                                              |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                 | 1                                         | 9,29 G                      | 8,64G                                                                                                                                             | 13,6             | 8,4              |       |      |
| Euro 135,427                    | 1          | 0,88                                                                | 0,9         | 23.05.19                                     |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                       | 1                                         | 93,5 G                      | 90,72G-89                                                                                                                                         | 99,24            | 88               |       |      |
| Euro 13,5                       | 1          | 0,39                                                                | 0,4         | 10.06.19                                     |                               |                                                  | 510480                              | DE0005104806 | Szyggy AG, (Glob.)                                        | 1                                         | 6,28 G                      | 6,28G                                                                                                                                             | 7,7              | 6,22             |       |      |
| Euro 44,381                     | 1          | 0,2                                                                 | 0,2         | 21.08.19                                     |                               | 06.05                                            | 633800                              | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.)                        | 1                                         | 8,35                        | 8,3G                                                                                                                                              | 8,8              | 8,25             |       |      |
| Euro 146,499                    | 1          | <b>0,82</b>                                                         | 0,75        | <b>12.05.20*</b>                             |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                | 1                                         | 22,24                       | 21,7G-1,9-1,58                                                                                                                                    | 25,02            | 21,58            |       |      |
| Euro 65,61                      | 1          | <b>0,55</b><br><b>0,45</b>                                          | 0,55<br>0,3 | <b>13.05.20*</b>                             |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                         | 1                                         | 11,9 G                      | 11,8G-1,96                                                                                                                                        | 12,76            | 11,42            |       |      |
| Euro 315,997                    | 1          | 1,4                                                                 | 1,45        | 10.05.19                                     |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                        | 1                                         | 42,5 G                      | 40G-38,62                                                                                                                                         | 48,16            | 38,62            |       |      |
| Euro 200                        | 1          |                                                                     |             |                                              |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                    | 1                                         | 34,65                       | 34,7-4,55-3,56-3,27-2,75                                                                                                                          | 38               | 28               |       |      |
| Euro 6,908                      | 1          | 0,88                                                                | 0,88        | 13.05.19                                     |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                   | 1                                         | 17,04 G                     | 16,6G                                                                                                                                             | 20,9             | 16,6             |       |      |
| Euro 127,556                    | 1          | 0                                                                   | 0           |                                              |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                 | 1                                         | 2,81 G                      | 2,606G-2,552                                                                                                                                      | 3,53             | 2,55             |       |      |
| Euro 2.974,555                  | 1          | 0,26                                                                | 0,27        | 22.05.19                                     |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                | 1                                         | 2,31                        | 2,301G-2,315-2,317-2,326                                                                                                                          | 2,83             | 2,3              |       |      |
| Euro 23,305                     | 1          | 0                                                                   | 0           |                                              |                               | 06.06                                            | 745490                              | DE0007454902 | TELES AG Informationstechnologien, (Glob.)                | 1                                         | 0,14 G                      | 0,13G                                                                                                                                             | 0,16             | 0,09             |       |      |
| Euro 40,204                     | 1          | 0                                                                   | 0           |                                              |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                | 1                                         | 1,43 G                      | 1,295G                                                                                                                                            | 1,87             | 0,53             |       |      |
| Euro 1.593,681                  | 10         | 0,15                                                                | 0           |                                              |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                  | 1                                         | 7,3                         | 7,25G-6,98-6,842-6,856-6,908-6,894-6,97-6,946-6,776-6,834-6,764-6,86-6,886-6,926-6,95                                                             | 12,37            | 6,76             |       |      |
| Euro 1,007                      | 10         | <b>1,61</b>                                                         | 1,3         | <b>03.04.20*</b>                             |                               |                                                  | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, (Glob.)                         | 1                                         | 19,4 G                      | 19,4G                                                                                                                                             | 22,2             | 19               |       |      |
| Euro 112,073                    | 1          | 0,82                                                                | 0,91        | 22.05.19                                     |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                | 1                                         | 25,9 G                      | 25,85G                                                                                                                                            | 31,3             | 25,5             |       |      |
| Euro 1,659                      | 7          | 0                                                                   | 0           |                                              |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                 | 1                                         | 3,82 G                      | 3,82G                                                                                                                                             | 4,22             | 3,82             |       |      |
| Euro 0,375                      | 1          | 0,1                                                                 | 0           |                                              |                               |                                                  | 603919                              | DE0006039191 | Trade & Value AG, (Glob.)                                 | 1                                         | 2,5 G                       | 2,5G-2bG                                                                                                                                          | 2,7              | 2                |       |      |
| Euro 6,212                      | 1          | 0                                                                   | 0           |                                              |                               |                                                  | 724142                              | DE0007241424 | transtec AG, (Glob.)                                      | 1                                         | -T                          | 0,001-T                                                                                                                                           | 0,01             |                  |       |      |
| Euro 500                        | 1          |                                                                     |             |                                              |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                        | 1                                         | 19,3 G                      | 18,344G-7,648                                                                                                                                     | 23,99            | 17,65            |       |      |
| Euro 1.505,807                  | 10         | 0,72                                                                | 0,54        | 12.02.20                                     |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)                                           | 1                                         | 6,25                        | 6,1G-6,1-6,106-5,996-5,976-5,886-5,904-5,922-5,968-5,886-5,858-5,86-5,87-5,8-5,798-5,844-5,854-5,866-5,814-5,798-5,78-5,902-5,918-6,078-6,08-6,21 | 11,64            | 5,78             |       |      |
| Euro 10,333                     | 1          | 0                                                                   | 0           |                                              |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                        | 1                                         | 2,94 -T                     | 2,68-T                                                                                                                                            | 3,36             | 2,62             |       |      |
| Euro 7,91                       | 1          | 0,7                                                                 | 0           |                                              |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                        | 1                                         | 11,7 G                      | 11,7G                                                                                                                                             | 14,7             | 11,5             |       |      |
| Euro 2,353                      | 1          |                                                                     |             |                                              |                               |                                                  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                | 1                                         | 2,18 G                      | 2,14G                                                                                                                                             | 3,1              | 2,1              |       |      |
| Euro 30,615                     | 1          | 0,09                                                                | 0,33        | 28.06.19                                     |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                    | 1                                         | 12,7 G                      | 12,3G                                                                                                                                             | 14,5             | 10,5             |       |      |
| Euro 622,132                    | 1          | 0,74                                                                | 0,9         | 23.05.19                                     |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)                                        | 1                                         | 28,08                       | 27,54G                                                                                                                                            | 30,12            | 26,74            |       |      |
| Euro 205                        | 1          | 0,85                                                                | 0,05        | 24.05.19                                     |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                               | 1                                         | 27,8 G                      | 26,96G                                                                                                                                            | 31,97            | 26,96            |       |      |
| Euro 6,93                       | 1          | 0                                                                   | 0           |                                              |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                 | 1                                         | 0,96 G                      | 0,962G                                                                                                                                            | 1,47             | 0,89             |       |      |
| Euro 12,3                       | 1          |                                                                     | 0           |                                              |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                       | 1                                         | G                           | 0,004G                                                                                                                                            | 0,03             |                  |       |      |
| Euro 10,524                     | 1          | 0,4                                                                 | 0,4         | 03.07.19                                     |                               |                                                  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                  | 1                                         | 15,25 -T                    | 16,2-T                                                                                                                                            | 17,75            | 14,65            |       |      |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                       | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte     |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                         |                                     |                  |
| Euro 15,133                     | 1          | 1,3                                                              | 1,3        | 15.05.19                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz AG, (Glob.)                                       | 1                                         | 56 G                        | 55G                                                     | 60                                  | 55               |
| Euro 13,09                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)                                       | 1                                         | 11,3 G                      | 10,75G                                                  | 14,3                                | 9,92             |
| Euro 1,732                      | 1          | 0,1                                                              | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1                                         | 1,28 -T                     | 1,28-T                                                  | 1,43                                | 1,27             |
| Euro 26,063                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)                                        | 1                                         | 3,2 G                       | 2,9G                                                    | 3,76                                | 2,9              |
| Euro 40,422                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                          | 1                                         | 73,5                        | 71,1G-0,5-69-9,6-70,1                                   | 124                                 | 65,7             |
| Euro 8,019                      | 1          | 0,05                                                             | 0          |                                             |                               |                                                  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1                                         | 12,7 G                      | 11,5G                                                   | 19,7                                | 11,5             |
| Euro 63                         | 7          | 0,2                                                              | 0,2        | 03.02.20                                    |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1                                         | 10,64 G                     | 9,91G                                                   | 13,5                                | 9,37             |
| Euro 8,192                      | 7          |                                                                  |            |                                             |                               |                                                  | 686470                              | DE0006864705 | Versandhandelabwicklungsgesellschaft in Neumünster AG      | 1                                         | 0,03 -T                     | 0,025-T                                                 | 0,04                                | 0,01             |
| Euro 27,58                      | 1          |                                                                  |            |                                             |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VfB Vermögen AG, (Glob.)                                   | 1                                         | 30,85 G                     | 30,4G                                                   | 32,95                               | 28,9             |
| Euro 35,955                     | 1          | 0,6 *                                                            | 0,6        | 27.03.20*                                   |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 13,3                        | 13,25G                                                  | 16,2                                | 12,7             |
| Euro 4,146                      | 1          | 0,16                                                             | 0,16       | 05.06.19                                    |                               |                                                  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)                                        | 1                                         | 12,3 G                      | 12,05G                                                  | 14,05                               | 10,85            |
| Euro 15,825                     | 1          | 0                                                                | 0,03       | 17.05.19                                    |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1                                         | 5,07                        | 5,21G-5,05                                              | 8,81                                | 5,05             |
| Euro 542,274                    | 1          | 1,12 *                                                           | 0,94       | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 52,3                        | 52,7G-2,16-2,32-1,62-1,74-1,64-1,58-0,98-0,78           | 54,3                                | 47,82            |
| Euro 49,858                     | 1          | 1                                                                | 1          | 23.05.19                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                        | 1                                         | 37,3 G                      | 35,4G                                                   | 42,1                                | 35,4             |
| Euro 34,234                     | 1          | 0,9                                                              | 0,95       | 13.06.19                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG, (Glob.)                                            | 1                                         | 48,1                        | 48G-8,5G-8,1-8,1-8,1-8,2-8-9B                           | 52,8                                | 48               |
| Euro 12,214                     | 1          |                                                                  | 0          | 01.01.00                                    |                               |                                                  | CHEN99                              | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.)                      | 1                                         | 0,02 -T                     | 0,02-T                                                  | 0,25                                | 0,01             |
| Euro 260,763                    | 1          | 2,5<br>2                                                         | 2,5        | 24.05.19                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 61                          | 60,22G-0                                                | 74,32                               | 59,92            |
| Euro 70,14                      | 1          | 0,6                                                              | 0,6<br>0,5 | 30.05.19                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 11,65                       | 11,3G                                                   | 17,4                                | 11,3             |
| Euro 1,798                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2GS60                              | DE000A2GS609 | wallstreet:online AG, (Glob.)                              | 1                                         | 47,1 G                      | 45,7G                                                   | 59                                  | 44,9             |
| Euro 40                         | 1          | 2,45                                                             | 2,45       | 30.04.19                                    | 015                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                 | 1                                         | 51 G                        | 49G                                                     | 55,9                                | 48               |
| Euro 7,322                      | 1          | 0,74                                                             | 0,12       | 20.05.19                                    |                               | 06.06                                            | 777520                              | DE0007775207 | Westag & Getalit AG, (Glob.)                               | 1                                         | 28,8 G                      | 28,8G                                                   | 31,2                                | 28,8             |
| Euro 6,387                      | 1          | 0,8                                                              | 0,18       | 20.05.19                                    |                               | 06.06                                            | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 24,1 G                      | 24,2G                                                   | 24,2                                | 21,7             |
| Euro 79,578                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1                                         | 9,6 -T                      | 9,4-T                                                   | 9,6                                 | 8,95             |
| Euro 20,741                     | 1          |                                                                  | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                 | 1                                         | 3,76 G                      | 3,644G                                                  | 4,33                                | 2,81             |
| Euro 23,943                     | 1          |                                                                  | 0          |                                             |                               |                                                  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                                     | 1                                         | 1,59 G                      | 1,63G                                                   | 2,2                                 | 1,56             |
| Euro 2,989                      | 1          |                                                                  |            |                                             |                               |                                                  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                     | 1                                         | 1,74 G                      | 1,85G                                                   | 2,58                                | 1,22             |
| Euro 123,566                    | 1          | 0,18                                                             | 0,2        | 19.06.19                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1                                         | 118                         | 115,65-4,55-4,3-4,35-2,8-2,35-2,2-4-2,45-3-2,7-5,3-4,95 | 144,95                              | 108,7            |
| Euro 490,311                    | 1          | 0,65                                                             | 0,65       | 06.06.19                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1                                         | 17,6 G                      | 17,34G                                                  | 19,78                               | 17,14            |
| Euro 252,849                    | 1          | 0                                                                | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                        | 1                                         | 40 G                        | 37,76G-7-6,73                                           | 48,76                               | 36,73            |
| Euro 6,432                      | 1          |                                                                  | 0,04       | 04.07.19                                    |                               |                                                  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                                  | 1                                         | 25,8                        | 25,6G-5,6-5bG-5,6-5,4-5,6-5,6-5,6-5,6                   | 26,6                                | 23               |
| Euro 22,396                     | 1          |                                                                  |            |                                             |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                   | 1                                         | 21,5 G                      | 21,8G                                                   | 24,7                                | 19               |
| Euro 13                         | 1          | 0                                                                | 0          |                                             |                               |                                                  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                       | 1                                         | 0,08 -T                     | 0,08-T                                                  | 0,13                                | 0,06             |
| Euro 7,143                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                        | 1                                         | 103 G                       | 101,6G                                                  | 103                                 | 76,4             |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|-------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |                                     |              |                                                                    |                                           |                             |                                   | seit 02.01.2020  |                  |
| Euro 15,469                               | 1          | 8,73 %                          | 7,83 % | 22.05.19                                  | 522990                              | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent                         | nur Kasse                                 | 200 G                       | 199G                              | 203              | 199              |
| Euro 285,86                               | 1          | 15 %                            | 15 %   | 22.05.19                                  | 522994                              | DE0005229942 | -"-, Kurs in Prozent                                               | 10                                        | 358,21 G                    | 351,55G-/353G/-5                  | 361,4            | 350              |
| Euro 5,113                                | 1          | 42,4 %                          | 54,4 % | 21.06.19                                  | 725535                              | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.)                              | nur Kasse                                 | 950 G                       | 950G-/950G/                       | 975              | 950              |
| Euro 15                                   | 1          |                                 |        |                                           | A141BE                              | DE000A141BE2 | German Pellets GmbH, Kurs in Prozent                               | 1000                                      | G                           | 0,001G-/0,001G/                   |                  |                  |
| Euro 50                                   | 1          |                                 | 3,01 % | 12.12.19                                  | A2N86D                              | DE000A2N86D2 | IHS Nr.2 GS GmbH, Kurs in Prozent                                  | 100000                                    | 100 -T                      | 100-T                             | 100              | 100              |
| Euro 20                                   | 1          | 5,22 %                          | 5,22 % | 03.06.19                                  | HLB88G                              | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000                                     | 100 G                       | 100G-/100G/                       | 100              | 100              |
| Euro 35                                   | 1          |                                 |        |                                           | A0F52H                              | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent                                   | 100                                       | G*                          | 0,001G*-/0,001G*/                 |                  |                  |
| Euro 100                                  | 1          | 0                               | 0      |                                           | 836490                              | DE0008364902 | Portigon AG, Kurs in Prozent                                       | 1000                                      | 19 G                        | 19G-/19G/                         | 19,2             | 19               |
| sfrs 702,563                              | 1          | 8,7                             | 9      | 19.03.20                                  | 855167                              | CH0012032048 | Roche Holding AG                                                   | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 25                                   | 1          | 7 %                             | 2 %    | 28.06.19                                  | A1XFUZ                              | DE000A1XFUZ2 | SeniVita Sozial gemeinnützige GmbH, Kurs in Prozent                | 1000                                      | 23,2 G                      | 21,7G                             | 32               | 18               |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                                            | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 10.03.20         | MWB    | A2TR92                              | DE000A2TR927 | GUB Investment Trust GmbH & Co. KGaA, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 13.03.20         | MWB    | A0H52F                              | DE000A0H52F5 | MVV Energie AG, 0                                                      | 0,9                     |                      | 16.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | MWB    | 515710                              | DE0005157101 | Dr. Höhle AG, 0                                                        | 0,8                     |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | MWB    | 548810                              | DE0005488100 | ISRA VISION AG, 0                                                      | 0,18                    |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | MWB    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, 0                                                        | 0,15                    |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 19.03.20         | MWB    | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, 0                                            | 0,2                     |                      | 20.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 20.03.20         | MWB    | A1A6V4                              | DE000A1A6V48 | KPS AG, 0                                                              | 0,35                    |                      | 23.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 24.03.20         | MWB    | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, 0                                               | 0,65                    |                      | 25.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 26.03.20         | MWB    | 716560                              | DE0007165607 | Sartorius AG, 0                                                        | 0,7                     |                      | 27.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 26.03.20         | MWB    | 716563                              | DE0007165631 | Sartorius AG, 0                                                        | 0,71                    |                      | 27.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 27.03.20         | MWB    | 765723                              | DE0007657231 | Villeroy & Boch AG, 0                                                  | 0,6                     |                      | 30.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 01.04.20         | MWB    | 710000                              | DE0007100000 | Daimler AG, 0                                                          | 0,9                     |                      | 02.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 03.04.20         | MWB    | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, 0                                            | 1,61                    |                      | 06.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.04.20         | MWB    | 606214                              | DE0006062144 | Covestro AG, 0                                                         | 2,4                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.04.20         | MWB    | 604840                              | DE0006048408 | Henkel AG & Co. KGaA, 0                                                | 1,83                    | 033                  | 21.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 28.04.20         | MWB    | 703712                              | DE0007037129 | RWE AG, 0                                                              | 0,8                     |                      | 29.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 29.04.20         | MWB    | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft<br>AG in München, vinkulierte | 9,8                     | 023                  |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.20         | MWB    | 579040                              | DE0005790406 | FUCHS PETROLUB SE, 0                                                   | 0,96                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.20         | MWB    | 579043                              | DE0005790430 | FUCHS PETROLUB SE, 0                                                   | 0,97                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.20         | MWB    | A1JBPV                              | DE000A1JBPV9 | SHW AG, 0                                                              | 0,04                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.20         | MWB    | 601300                              | DE0006013006 | HAMBORNER REIT AG, 0                                                   | 0,47                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | MWB    | 696960                              | DE0006969603 | PUMA SE, 0                                                             | 0,5                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | MWB    | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, 0                                                 | 3,4                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | MWB    | CBK100                              | DE000CBK1001 | Commerzbank AG, 0                                                      | 0,15                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 12.05.20         | MWB    | 830350                              | DE0008303504 | TAG Immobilien AG, 0                                                   | 0,82                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 13.05.20         | MWB    | 744600                              | DE0007446007 | TAKKT AG, 0                                                            | 0,55<br>0,45            | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | MWB    | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, 0                                | 1,2                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | MWB    | 581005                              | DE0005810055 | Deutsche Börse AG, 0                                                   | 2,9                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | MWB    | A161N3                              | DE000A161N30 | GRENKE AG, 0                                                           | 0,88                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | MWB    | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, 0                                             | 0,84                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | MWB    | 716460                              | DE0007164600 | SAP SE, 0                                                              | 1,58                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | MWB    | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, 0                                                          | 1,65                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.05.20         | MWB    | 540811                              | DE0005408116 | Aareal Bank AG, 0                                                      | 2                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 18.06.20         | MWB    | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0                                           | 1,67                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.06.20         | MWB    | 580060                              | DE0005800601 | GFT Technologies SE, 0                                                 | 0,3                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| 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>05.03.2020                       | Fortlaufender Preis<br>06.03.2020                                        | Höchst-<br>Preis<br>seit 02.01.2020            | Tiefst-<br>Preis                            |
|-----------------------------------------------------------------------------------------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------|
| US\$ 118,514<br>US\$ 575,6                                                                          | 1<br>1                     | 1<br>1                       | <b>2019</b><br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44                                                            | <b>2020</b><br>Q=1,47                                  | 13.02.20               |                               |                                                  | 888346<br>851745                                         | US88554D2053<br>US88579Y1010                                                                 | 3 D Systems Corp.<br>3M Co.                                                                                                  | 1<br>1                                    | 8,64 G<br>138,8                                   | 7,859G<br>133,8G-2,88                                                    | 11,31<br>165,04                                | 7,53<br>132,48                              |
| A\$ 7.109,636                                                                                       |                            | 1                            |                                                                                                                |                                                        |                        |                               |                                                  | A14PRT                                                   | AU00000088E2                                                                                 | 88 Energy Ltd., (Glob.)                                                                                                      | 1                                         | 0,01 G                                            | 0,009G                                                                   | 0,02                                           | 0,01                                        |
| DKK 10,06                                                                                           |                            | 1                            | <b>2018</b><br>J=150                                                                                           | <b>2019</b><br>J=150                                   | 24.03.20               |                               |                                                  | 861837                                                   | DK0010244508                                                                                 | A.P.Moeller-Maersk A/S                                                                                                       | 1                                         | 919,8                                             | 875G                                                                     | 1.285,5                                        | 875                                         |
| skr 476,412                                                                                         |                            | 1                            | <b>2018</b><br>J=10                                                                                            | <b>2019</b><br>J=13                                    | 09.04.20               |                               |                                                  | 871229                                                   | SE0000115420                                                                                 | AB Volvo [publ], (Glob.)                                                                                                     | 1                                         | 14,26 G                                           | 13,33G                                                                   | 16,45                                          | 13,33                                       |
| sfrs 2.168,148                                                                                      | 1                          | 1                            | <b>2018</b><br>J=0,8                                                                                           | <b>2019</b><br>J=0,8                                   | 30.03.20               |                               |                                                  | 919730                                                   | CH0012221716                                                                                 | ABB Ltd.                                                                                                                     | 1                                         |                                                   | (ausg)                                                                   |                                                |                                             |
| US\$ 1.763,433                                                                                      | 1                          | 1                            | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36                                                  | <b>2020</b><br>Q=0,36                                  | 14.04.20               |                               |                                                  | 850103                                                   | US0028241000                                                                                 | Abbott Laboratories                                                                                                          | 1                                         | 73,92                                             | 71,12G                                                                   | 82,6                                           | 69,27                                       |
| US\$ 635,044                                                                                        | 1                          | 1                            | <b>2018</b>                                                                                                    | <b>2019</b>                                            | 15.01.20               |                               |                                                  | A0YAQA                                                   | IE00B4BNMY34                                                                                 | Accenture PLC                                                                                                                | 1                                         | 166,5 G                                           | 159,85G-8,2                                                              | 199,6                                          | 158,2                                       |
| Euro 283,438                                                                                        |                            | 1                            | <b>2017</b><br>J=1,05<br>J=0,0046                                                                              | <b>2018</b><br>J=1,05<br>J=0,0024                      | 10.05.19               |                               |                                                  | 860206                                                   | FR0000120404                                                                                 | ACCOR S.A.                                                                                                                   | 1                                         | 33,1 G                                            | 31,35G                                                                   | 41,65                                          | 31,35                                       |
| US\$ 768,26                                                                                         | 1                          | 1                            | <b>2018</b><br>J=0,37                                                                                          | <b>2019</b><br>J=0,41                                  | 14.04.20               |                               |                                                  | A0Q4K4                                                   | US00507V1098                                                                                 | Activision Blizzard Inc.                                                                                                     | 1                                         | 55,11 G                                           | 53,77G                                                                   | 59,83                                          | 50,7                                        |
| Euro 21,5<br>sfrs 163,344                                                                           | 1                          | 1                            | <b>2018</b><br>J=2,5                                                                                           | <b>2019</b><br>J=2,5                                   | 22.04.20               |                               |                                                  | 940883<br>922031                                         | NL0000238145<br>CH0012138605                                                                 | ad pepper media International N.V., (Glob.)<br>Adecco Group AG                                                               | 1<br>1                                    | 2,91 G                                            | 2,81G<br>(ausg)                                                          | 3,15                                           | 2,52                                        |
| A\$ 1.159,135<br>Euro 44,195                                                                        |                            | 7<br>1                       | <b>2017</b><br>J=0,6                                                                                           | <b>2018</b><br>J=0,75                                  | 19.06.19               |                               |                                                  | A0B9TU<br>A14U78                                         | AU000000ADY7<br>LU1250154413                                                                 | Admiralty Resources N.L., (Glob.)<br>ADO Properties S.A.                                                                     | 1<br>1                                    | G<br>26,52 G                                      | 0,0025G<br>26,12G                                                        | 32,06                                          | 26,04                                       |
| US\$ 484,079<br>US\$ 1.113,628<br>kann.\$ 158,653<br>A\$ 1.678,154<br>Euro 30,094<br>Euro 2.105,139 | 1<br>1<br>1<br>7<br>1<br>1 | 12<br>12<br>4<br>7<br>1<br>1 |                                                                                                                |                                                        |                        |                               |                                                  | 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.<br>AEGON N.V. | 1<br>1<br>1<br>1<br>1<br>1                | 323 G<br>44,57 G<br>0,2 G<br>G<br>820,6<br>3,01 G | 308,65G<br>45,095G-3,39<br>0,2005G<br>0,004G<br>805G<br>2,852G-2,803-2,7 | 354,35<br>54,62<br>0,27<br>0,01<br>892<br>4,11 | 290<br>37,1<br>0,18<br>0,01<br>726,8<br>2,7 |
| Euro 150<br>US\$ 722,521                                                                            | 1<br>zu je Euro 10<br>1    | 1<br>1                       | <b>2018</b><br>J=6,93<br><b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                   | <b>2019</b><br>J=7,58<br><b>2020</b><br>Q=0,28         | 09.04.20<br>18.02.20   |                               |                                                  | A12D3A<br>853081                                         | ES0105046009<br>US0010551028                                                                 | Aena SME S.A.<br>AFLAC Inc.                                                                                                  | 1<br>1                                    | 145,8 G<br>39,32 G                                | 140,05G<br>36,51G-5,895                                                  | 173,7<br>48,49                                 | 140,05<br>35,9                              |
| A\$ 264,599<br>Euro 198,374                                                                         |                            | 7<br>1                       | <b>2018</b><br>J=2,2                                                                                           | <b>2019</b><br>J=2,65                                  | 02.06.20               |                               |                                                  | A2DT5A<br>A1J1DR                                         | AU000000APT1<br>BE0974264930                                                                 | Afterpay Ltd., (Glob.)<br>AGEAS SA/NV                                                                                        | 1<br>1                                    | 20,4 G<br>41,79 G                                 | 19,2G<br>39,96G                                                          | 25<br>53,18                                    | 18,3<br>39,96                               |
| US\$ 310,768                                                                                        | 1                          | 1                            | <b>2018</b><br>Q=0,149<br>Q=0,149<br>Q=0,149<br>Q=0,164                                                        | <b>2019</b><br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18 | 30.12.19               |                               |                                                  | 929138                                                   | US00846U1016                                                                                 | Agilent Technologies Inc.                                                                                                    | 1                                         | 74,67 G                                           | 70,77G                                                                   | 80,97                                          | 68,1                                        |
| kann.\$ 238,284                                                                                     | 1                          | 1                            | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2                                                          | <b>2020</b><br>Q=0,2<br>Q=0,2                          | 28.08.20               |                               |                                                  | 860325                                                   | CA0084741085                                                                                 | Agnico Eagle Mines Ltd.                                                                                                      | 1                                         | 47,11                                             | 46,735G-7,715                                                            | 56,5                                           | 41                                          |
| kann.\$ 482,923                                                                                     | 1                          | 1                            |                                                                                                                |                                                        |                        |                               |                                                  | A2N9KA                                                   | CA00851F1062                                                                                 | AgraFlora Organics International Inc.                                                                                        | 1                                         | 0,05                                              | 0,0472G                                                                  | 0,09                                           | 0,05                                        |

| 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>05.03.2020                    | Fortlaufender Preis<br>06.03.2020                                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2020   | Tiefst-<br>Preis                         |
|--------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|
| Euro 116,801<br>CNY 4.562,684                                                                    | 1<br>zu je CNY 1           | 1                          | <b>2017</b><br>J=0,115                                                                                         | <b>2018</b><br>J=0,1033                                 | 03.06.19               |                               |                                                  | AB1000<br>A0M4WT                                         | GB00B128C026<br>CNE1000001S0                                                                 | Air Berlin PLC, (Glob.)<br>Air China Ltd.                                                                                                                                        | 1<br>1                                    | G<br>0,72 G                                    | 0,004G<br>0,6912G                                                                                                                                  | 0,01<br>0,93                          | 0,69                                     |
| Euro 428,634<br>nz\$ 1.122,81                                                                    | 1                          | 1<br>7                     | <b>2018</b><br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194                                                        | <b>2019</b><br>I=0,11<br>I=0,0194                       | 12.03.20               |                               |                                                  | 855111<br>881317                                         | FR0000031122<br>NZAIRES0001S2                                                                | Air France-KLM S.A.<br>Air New Zealand Ltd.                                                                                                                                      | 1<br>1                                    | 5,6<br>1,22 G                                  | 5,466G-5,69<br>1,19G                                                                                                                               | 10,25<br>1,78                         | 5,47<br>1,19                             |
| Euro 783,275                                                                                     | 1<br>zu je Euro 1          | 1                          | <b>2017</b><br>J=1,5                                                                                           | <b>2018</b><br>J=1,65                                   | 15.04.19               |                               | 06.05                                            | 938914                                                   | NL0000235190                                                                                 | Airbus SE                                                                                                                                                                        | 1                                         | 106,92                                         | 105G-2,1-1,26-99,96-<br>100,4-1,18-1,86-1,54-0,46-<br>0,1-0,28-0,46-0,2-0,52-<br>99,74                                                             | 139,12                                | 99,74                                    |
| US\$ 161,601<br>Euro 227,751                                                                     | 1                          | 1<br>1                     | <b>2018</b><br>S=4,5<br>S=1,43                                                                                 | <b>2019</b><br>I=0,41<br>S=1,43                         | 27.04.20               |                               |                                                  | 928906<br>A2PB32                                         | US00971T1016<br>NL0013267909                                                                 | Akamai Technologies Inc.<br>Akzo Nobel N.V.                                                                                                                                      | 1<br>1                                    | 83,5 G<br>73,35 G                              | 81,79G<br>70,85G                                                                                                                                   | 94,53<br>91,15                        | 76,5<br>70,85                            |
| US\$ 185,915<br>sfrs 491,7<br>kann.\$ 271,953<br>A\$ 634,456<br>H\$ 21.461,785<br>US\$ 1.683,523 | 1<br>1<br>1<br>1<br>1<br>1 | 1<br>1<br>2<br>7<br>4<br>4 |                                                                                                                |                                                         |                        |                               |                                                  | A2ASZ7<br>A2PDXE<br>A2JHC5<br>A1CTT8<br>A2PVFU<br>A117ME | US0138721065<br>CH0432492467<br>CA01444Q1046<br>AU000000AJX6<br>KYG017191142<br>US01609W1027 | Alcoa Corp.<br>Alcon AG<br>Aleafia Health Inc.<br>Alexium International Group Ltd., (Glob.)<br>Alibaba Group Holding Ltd.<br>"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1<br>1<br>1<br>1                | 11,35 G<br><br>0,35 G<br>0,02 G<br>24<br>189,4 | 10,376G<br>(ausg)<br>0,3456G<br>0,02G<br>23,2G<br>185G-6-4,8-1,8-2,2-2,2-<br>1,6-1,8-0,6-0,8-0,8-1,2-1,4-<br>0,6-0,8-0,4-0,4-1-1,2-1,4-<br>1,4-0,8 | <br><br>0,48<br>0,03<br>25,8<br>207,5 | 10,38<br><br>0,32<br>0,02<br>22,2<br>180 |
| A\$ 580,033<br>US\$ 126,085                                                                      | 1                          | 1<br>1                     | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08<br>Q=0,08                                                  | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0<br>Q=0 |                        |                               |                                                  | 863617<br>931083                                         | AU000000ALK9<br>US01741R1023                                                                 | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.                                                                                                                    | 1<br>1                                    | 0,46 G<br>14,8 G                               | 0,446G<br>14G                                                                                                                                      | 0,62<br>18,5                          | 0,34<br>14                               |
| US\$ 329,002                                                                                     | 1                          | 1                          | <b>2019</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                            | <b>2020</b><br>Q=0,74                                   | 13.02.20               |                               |                                                  | A14U12                                                   | IE00BY9D5467                                                                                 | Allergan PLC                                                                                                                                                                     | 1                                         | 173,25 G                                       | 169,6G                                                                                                                                             | 184,5                                 | 167,5                                    |
| US\$ 111,49<br>US\$ 299,628                                                                      | 1<br>1                     | 10<br>1                    |                                                                                                                |                                                         |                        |                               |                                                  | A0CBCK<br>A14Y6F                                         | US02043Q1076<br>US02079K3059                                                                 | Alnylam Pharmaceuticals Inc.<br>Alphabet Inc.                                                                                                                                    | 1<br>1                                    | 103,12 G<br>1.180                              | 102,32G<br>1155G-44,2-2,8-33-2-7,6C-<br>7,6-16,6-21,4-1,2-40,6-38,4                                                                                | 121,68<br>1.417,2                     | 92<br>1.107,6                            |
| US\$ 343,551<br>Euro 224,304                                                                     | 1                          | 1<br>4                     | <b>2017</b><br>J=0,35                                                                                          | <b>2018</b><br>J=5,5                                    | 15.07.19               |                               |                                                  | A14Y6H<br>A0F7BK                                         | US02079K1079<br>FR0010220475                                                                 | "-<br>Alstom S.A.                                                                                                                                                                | 1<br>1                                    | 1.234 G<br>46,2 G                              | 1155G-3,2<br>44,93G                                                                                                                                | 1.413,4<br>51,98                      | 1.153,2<br>42,01                         |
| A\$ 2.202,149<br>A\$ 892,37<br>A\$ 130,966                                                       |                            | 1<br>7<br>7                | <b>2018</b><br>I=0,16<br>S=0,18                                                                                | <b>2019</b><br>I=0,2                                    | 28.02.20               |                               |                                                  | A2H82D<br>A2PHDZ<br>924627                               | AU000000AZI3<br>AU0000043945<br>AU000000ALU8                                                 | Alta Zinc Ltd., (Glob.)<br>Alterity Therapeutics Ltd., (Glob.)<br>Altium Ltd., (Glob.)                                                                                           | 1<br>1<br>1                               | G<br>0,01 G<br>18,2 G                          | 0,0005G<br>0,005G<br>17,3G                                                                                                                         | <br>0,01<br>26,4                      | <br>17,3                                 |
| US\$ 1.858,367                                                                                   | 1                          | 1                          | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84                                                              | <b>2020</b><br>Q=0,84                                   | 24.03.20               |                               | 06.07                                            | 200417                                                   | US02209S1033                                                                                 | Altria Group Inc.                                                                                                                                                                | 1                                         | 39,01 G                                        | 38G                                                                                                                                                | 46,17                                 | 36,01                                    |
| A\$ 2.879,844                                                                                    |                            | 1                          | <b>2018</b><br>I=0,086<br>S=0,141                                                                              | <b>2019</b><br>I=0,044<br>S=0,036                       | 28.02.20               |                               |                                                  | 164281                                                   | AU000000AWC3                                                                                 | Alumina Ltd., (Glob.)                                                                                                                                                            | 1                                         | 1,12 G                                         | 1,07G                                                                                                                                              | 1,44                                  | 1,07                                     |
| Euro 431,268                                                                                     |                            | 1                          | <b>2018</b><br>I=0,51<br>S=0,665                                                                               | <b>2019</b><br>I=0,56                                   | 15.01.20               |                               |                                                  | A1CXN0                                                   | ES0109067019                                                                                 | Amadeus IT Group S.A., (Glob.)                                                                                                                                                   | 1                                         | 61,22 G                                        | 57,66G                                                                                                                                             | 78,66                                 | 57,66                                    |
| A\$ 6.135,45                                                                                     |                            | 7                          |                                                                                                                |                                                         |                        |                               |                                                  | A2DJ27                                                   | AU000000ANL3                                                                                 | Amani Gold Ltd., (Glob.)                                                                                                                                                         | 1                                         | G                                              | 0,001G                                                                                                                                             |                                       |                                          |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                                                                                                  |                                           |                             |                                    |                                     |                  |
| A\$ 295,11                                        |                          | 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                                         | 0,16 G                      | 0,157G                             | 0,23                                | 0,15             |
| US\$ 495,797                                      | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                                                                  | 1                                         | 1.734,8                     | 1694-3,8-88-1,8-79-50C-0-78,4-83,8 | 2.023                               | 1.635            |
| US\$ 494,169                                      | 1<br>zu je US\$ 6,5      | 1          | <b>2019</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7                                                             | <b>2020</b><br>Q=0,7                                        | 07.02.20               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                                                                                                                                 | 1                                         | 88,69 G                     | 87,02G                             | 96,57                               | 80,99            |
| US\$ 808,041                                      | 1                        | 1          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39                                                            | <b>2019</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43         | 02.01.20               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                                                                             | 1                                         | 103 G                       | 97,81G                             | 126,74                              | 97,46            |
| kann.\$ 3,552                                     | 1                        | 5          |                                                                                                                |                                                             |                        |                               |                                                  | A2PQGU                              | CA02650G2027 | American Helium Inc.                                                                                                                                                             | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 873,422                                      | 1<br>zu je US\$ 2,5      | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2020</b><br>Q=0,32                                       | 13.03.20               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                                                                | 1                                         | 37,76 G                     | 35,595G                            | 49,93                               | 35,6             |
| US\$ 36,86                                        | 1<br>zu je US\$ 2,5      | 1          | <b>2019</b><br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305                                                        | <b>2020</b><br>Q=0,305                                      | 13.02.20               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                                                                                                                                        | 1                                         | 77 G                        | 76,5G                              | 86                                  | 69               |
| US\$ 594,184                                      | 1                        | 4          | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45                                                            | <b>2019</b><br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6          | 13.02.20               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                                                                       | 1                                         | 190,32 G                    | 185,56G-4,58-3,28                  | 217,05                              | 178,52           |
| US\$ 368,302                                      | 1                        | 11         | <b>2018</b><br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                            | <b>2019</b><br>Q=0,54<br>Q=0,62                             | 27.02.20               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                                                                                                              | 1                                         | 99,29 G                     | 95,54G                             | 114,34                              | 94,58            |
| Euro 104                                          | 1                        | 1          | <b>2017</b><br>J=1,55                                                                                          | <b>2018</b><br>J=1,55                                       | 29.03.19               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                                                                                                                       | 1                                         | 30,88 G                     | 30,36G                             | 38,44                               | 30               |
| US\$ 1.364,618                                    | 1                        | 1          | <b>2018</b><br>I=0,49<br>S=0,51                                                                                | <b>2019</b><br>I=0,62<br>S=0,47                             | 12.03.20               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                               | 1                                         | 22,12 G                     | 20,5G                              | 26,41                               | 20,5             |
| ZAR 159,695                                       | 1<br>zu je ZAR 0,5       | 1          | <b>2017</b><br>J=0,058                                                                                         | <b>2018</b><br>J=0,067                                      | 21.03.19               |                               |                                                  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 18,3 G                      | 18,7G                              | 21,6                                | 16,1             |
| Euro 1.693,242                                    |                          | 1          | <b>2018</b><br>I=0,8<br>S=1                                                                                    | <b>2019</b><br>I=0,8                                        | 19.11.19               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                         | 50,72                       | 49,485G-8                          | 74,67                               | 48               |
| A\$ 689,132                                       |                          | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A1J9MC                              | AU000000AWV3 | Anova Metals Ltd., (Glob.)                                                                                                                                                       | 1                                         | G                           | 0,004G                             | 0,01                                |                  |
| A\$ 130,161                                       |                          | 7          | <b>2018</b><br>I=0,2075<br>S=0,26                                                                              | <b>2019</b><br>I=0,2175                                     | 24.02.20               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)                                                                                                                                                             | 1                                         | 16,8 G                      | 16,2G                              | 20                                  | 16,2             |
| US\$ 377,316                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2020</b><br>Q=0,25<br>Q=0,25                             | 21.04.20               |                               |                                                  | 857530                              | US0374111054 | Apache Corp.                                                                                                                                                                     | 1                                         | 22,34 G                     | 21,345G                            | 29,99                               | 21,35            |
| Euro 78,05                                        | 1                        | 1          | <b>2019</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                                    | <b>2020</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                                                                                                                                      | 1                                         | 26,62 G                     | 25,49G                             | 32                                  | 25,49            |
| kann.\$ 251,039                                   | 1                        | 6          |                                                                                                                |                                                             |                        |                               |                                                  | A12HMO                              | CA03765K1049 | Aphria Inc.                                                                                                                                                                      | 1                                         | 3,09                        | 2,9905G-2,99                       | 5,2                                 | 2,99             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                    | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------|-------------------------------------|------------------|
| A\$ 336,272<br>US\$ 4.443,265                     | 1                 | 7<br>10     | <b>2018</b><br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77                                                            | <b>2019</b><br>Q=0,77<br>Q=0,77           | 07.02.20               |                               |                                                  | A0M5PT<br>865985                    | AU000000AON7<br>US0378331005                 | Apollo Minerals Ltd., (Glob.)<br>Apple Inc.                                                                         | 1<br>1                                    | 0,01 G<br>263               | 0,007G<br>256,5G-7,95-5-0,05-0-2,5-<br>5,95                          | 0,01<br>301                         | 235              |
| US\$ 923,754                                      | 1                 | 11          | <b>2018</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                             | <b>2019</b><br>Q=0,21                     | 18.02.20               |                               |                                                  | 865177                              | US0382221051                                 | Applied Materials Inc.                                                                                              | 1                                         | 53,51 G                     | 51,99G                                                               | 62,06                               | 49,15            |
| A\$ 1.054,894<br>US\$ 52,8                        | 1                 | 7<br>1      | <b>2017</b><br>J=0,1                                                                                           | <b>2018</b><br>J=0,2                      | 16.05.19               |                               |                                                  | 787896<br>A2DRY4                    | AU000000ARU5<br>US03938L2034                 | Arafura Resources Ltd., (Glob.)<br>ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1<br>1                                    | 0,04 G<br>13,2 G            | 0,036G<br>12G                                                        | 0,05<br>16,5                        | 0,03<br>12       |
| US\$ 1.021,904                                    |                   | 1           | <b>2017</b><br>J=0,1                                                                                           | <b>2018</b><br>J=0,2                      | 16.05.19               |                               |                                                  | A2DRTZ                              | LU1598757687                                 | Archer Daniels Midland Company                                                                                      | 1                                         | 13,11 G                     | 11,952G                                                              | 16,64                               | 11,95            |
| US\$ 557,887                                      | 1                 | 7           | <b>2018</b><br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35                                                          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,36 | 12.02.20               |                               |                                                  | 854161                              | US0394831020                                 | Archer Daniels Midland Company                                                                                      | 1                                         | 34,85 G                     | 33,435G                                                              | 42,23                               | 33,01            |
| US\$ 435,919                                      | 1<br>zu je US\$ 1 | 1           | <b>2019</b><br>Q=0,06<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2020</b><br>Q=0,02                     | 06.02.20               |                               |                                                  | A2ATUW                              | US03965L1008                                 | Arconic Inc.                                                                                                        | 1                                         | 25,77 G                     | 23,505G                                                              | 31,44                               | 23,51            |
| Euro 38,108                                       | 1                 | 1           |                                                                                                                |                                           |                        |                               |                                                  | A2H9WD                              | US04016X1019                                 | argenx SE<br>ausgestellt von:Bank of New York Mellon                                                                | 1                                         | 136,9 G                     | 129,42G                                                              | 146,34                              | 120,94           |
| Euro 1.536,262                                    | 1                 | 1           | <b>2017</b><br>J=0,0702                                                                                        | <b>2018</b><br>J=0,2535                   | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939                                 | Aroundtown SA, (Glob.)                                                                                              | 1                                         | 7,89 G                      | 7,94G                                                                | 8,84                                | 7,76             |
| A\$ 1.023,867<br>sfrs 993,106                     |                   | 7<br>8      |                                                                                                                | <b>2017</b><br>J=0                        |                        |                               |                                                  | A0MK5T<br>A0Q4FN                    | AU000000ARV3<br>CH0043238366                 | Artemis Resources Ltd., (Glob.)<br>Aryzta AG                                                                        | 1<br>1                                    | 0,02 G                      | 0,015G<br>(ausg)                                                     | 0,02                                | 0,01             |
| Euro 425,66                                       | 1                 | 1           | <b>2018</b><br>J=2,1                                                                                           | <b>2019</b><br>I=1,05<br>S=1,35           | 24.04.20               |                               |                                                  | A1J4U4                              | NL0010273215                                 | ASML Holding N.V.                                                                                                   | 1                                         | 267,95 G                    | 254,65G-2,15-2,65C-2,65-<br>3,25-2-4,1-4,2-3,85-4,4-<br>4,45-4,6-3,5 | 293,5                               | 242,3            |
| Euro 1.569,773                                    |                   | 1           | <b>2018</b><br>J=0,9                                                                                           | <b>2019</b><br>J=0,9                      | 18.05.20               | 029                           |                                                  | 850312                              | IT0000062072                                 | Assicurazioni Generali S.p.A.                                                                                       | 1                                         | 16,3 G                      | 15,315G                                                              | 18,81                               | 15,32            |
| US\$ 1.312,206                                    | 1                 | 1           | <b>2018</b><br>I=0,684<br>I=1,468                                                                              | <b>2019</b><br>I=0,719<br>I=1,464         | 27.02.20               |                               |                                                  | 886455                              | GB0009895292                                 | AstraZeneca PLC                                                                                                     | 1                                         | 87,8 G                      | 86,68G-3,67                                                          | 92,6                                | 78,73            |
| Euro 38,85                                        |                   | 4           | <b>2018</b><br>J=0,6                                                                                           | <b>2019</b><br>J=0,6                      | 28.07.20               |                               | 09.04                                            | 922230                              | AT0000969985                                 | AT & S Austria Technologie & Systemtechnik AG                                                                       | 1                                         | 15,8 G                      | 15,09G                                                               | 23,44                               | 15,09            |
| US\$ 7.172,884                                    | 1<br>zu je US\$ 1 | 1           | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2020</b><br>Q=0,52                     | 09.01.20               |                               |                                                  | A0HL9Z                              | US00206R1023                                 | AT & T Inc.                                                                                                         | 1                                         | 33,63 G                     | 33,005G                                                              | 35,79                               | 30,5             |
| Euro 825,784                                      |                   | 1           | <b>2017</b><br>I=0,57<br>S=0,65                                                                                | <b>2018</b><br>J=0,9                      | 20.05.19               | 033                           |                                                  | 913220                              | IT0003506190                                 | Atlantia S.p.A.                                                                                                     | 1                                         | 18,85 G                     | 18,595G                                                              | 22,83                               | 18,6             |
| A\$ 873,984                                       |                   | 7           |                                                                                                                | <b>2018</b><br>J=0,02                     | 30.08.19               |                               |                                                  | A115FX                              | AU000000AMI1                                 | Aurelia Metals Ltd., (Glob.)                                                                                        | 1                                         | 0,21 G                      | 0,21G                                                                | 0,29                                | 0,21             |
| kann.\$1.017,439<br>A\$ 356,533                   | 1<br>1            | 1<br>7      | <b>2018</b><br>I=0,03<br>S=0,03                                                                                | <b>2019</b><br>I=0,03                     | 16.03.20               |                               |                                                  | A12GS7<br>918412                    | CA05156X1087<br>AU000000ASB3                 | Aurora Cannabis Inc.<br>Austal Ltd.                                                                                 | 1<br>1                                    | 1,2<br>1,98 G               | 1,1702G<br>1,85G                                                     | 2,03<br>2,64                        | 1,17<br>1,85     |
| A\$ 602,767<br>A\$ 3.444,742<br>A\$ 280,708       |                   | 1<br>7<br>7 | <b>2017</b><br>J=0,015                                                                                         | <b>2018</b><br>J=0,02                     | 17.10.19               |                               |                                                  | 763858<br>A0BLDP<br>A0ND5K          | AU000000AAC9<br>AU000000AUZ8<br>AU000000AVG6 | Australian Agricultural Co. Ltd., (Glob.)<br>Australian Mines Ltd., (Glob.)<br>Australian Vintage Ltd., (Glob.)     | 1<br>1<br>1                               | 0,68 G<br>0,01 G<br>0,27 G  | 0,67G<br>0,0043G<br>0,262G                                           | 0,8<br>0,01<br>0,32                 | 0,65<br>0,26     |
| US\$ 219,588                                      | 1                 | 1           |                                                                                                                |                                           |                        |                               |                                                  | 869964                              | US0527691069                                 | Autodesk Inc.                                                                                                       | 1                                         | 168,12 G                    | 161,12G                                                              | 194,88                              | 155,2            |

| 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>05.03.2020  | Fortlaufender Preis<br>06.03.2020                                         | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis      |
|---------------------------------------------------|---------------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------|-----------------------|
| A\$ 2.124,49<br>A\$ 2.309,296<br>Euro 2.414,929   |                     | 7<br>7<br>1 | <b>2018</b><br>J=1,34                                                                                          | <b>2019</b><br>J=1,43                               | 11.05.20               |                               |                                                  | A0Q40S<br>A0MXC7<br>855705          | AU000000AVH4<br>AU000000AVZ6<br>FR0000120628 | Avita Medical Ltd., (Glob.)<br>AVZ Minerals Ltd., (Glob.)<br>AXA S.A.                                     | 1<br>1<br>1                               | 0,36 G<br>0,04 G<br>20,7     | 0,326G<br>0,039G<br>20,62-0,245-0,185-19,994-<br>9,948-9,988              | 0,52<br>0,06<br>25,63               | 0,32<br>0,02<br>19,95 |
| sfrs 6,998<br>US\$ 277,353<br>US\$ 653,51         | 1<br>1<br>1         | 1<br>1<br>1 | <b>2017</b><br>J=2,75                                                                                          | <b>2018</b><br>J=2,75                               | 12.04.19               |                               |                                                  | 914589<br>A0F5DE<br>A2DUAY          | CH0012530207<br>US0567521085<br>US05722G1004 | Bachem Holding AG<br>Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Baker Hughes Co.      | 1<br>1<br>1                               | (ausg)<br>107,6 G<br>15,31 G | (ausg)<br>104G<br>14,874G                                                 |                                     |                       |
| kann.\$ 232,629<br>sfrs 48,8<br>Euro 6.667,887    | 1<br>1<br>1         | 1<br>1<br>1 | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.01.20               |                               |                                                  | A0RENB<br>853020<br>875773          | CA0585861085<br>CH0012410517<br>ES0113211835 | Ballard Power Systems Inc.<br>Bâoise Holding AG<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.) | 1<br>1<br>1                               | 9,4<br>4,34 G                | 9,01G-8,75-8,53C-8,53-<br>8,8-8,85-8,8-9-9-8,98-8,96<br>(ausg)<br>4,0265G | 14,3<br>5,29                        | 6,47<br>4,03          |
| Euro 16.618,115<br>DKK 43,197<br>US\$ 8.728,53    | 1<br>zu je Euro 0,5 | 1<br>6<br>1 | <b>2018</b><br>I=0,065<br>I=0,065<br>I=0,065                                                                   | <b>2019</b><br>I=0,1<br>S=0,1                       | 30.04.20               |                               |                                                  | 858872<br>871970<br>858388          | ES0113900J37<br>DK0010218429<br>US0605051046 | Banco Santander S.A.<br>Bang & Olufsen AS<br>Bank of America Corp.                                        | 1<br>1<br>1                               | 3,31 G<br>4,22 G<br>24,82 G  | 3,01G-3,057<br>4,072G<br>23,685G-3,815-2,68                               | 3,93<br>5,86<br>32,25               | 3,01<br>4,07<br>22,68 |
| H\$ 10.572,78<br>A\$ 1.058,782<br>£ 17.329,135    | 1                   | 1<br>7<br>1 | <b>2018</b><br>I=0,545<br>S=0,923                                                                              | <b>2019</b><br>I=0,545                              | 17.09.19               |                               |                                                  | 661725<br>A0EAC6<br>850403          | HK2388011192<br>AU000000BMN9<br>GB0031348658 | Bank of China [Hongkong] Ltd.<br>Bannerman Resources Ltd., (Glob.)<br>Barclays PLC, (Glob.)               | 1<br>1<br>1                               | 3,02 G<br>0,01 G<br>1,58 G   | 2,9G<br>0,015G<br>1,532G                                                  | 3,3<br>0,02<br>2,15                 | 2,9<br>0,01<br>1,53   |
| US\$ 1.752,669                                    | 1                   | 1           | <b>2018</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2019</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | 27.02.20               |                               |                                                  | 870450                              | CA0679011084                                 | Barrick Gold Corp.                                                                                        | 1                                         | 18,72                        | 18,872G-9,018-8,962-<br>8,962                                             | 20,9                                | 15,48                 |
| sfrs 5,489<br>A\$ 2.809,875<br>US\$ 510,556       | 1<br>zu je US\$ 1   | 9<br>7<br>1 | <b>2017</b><br>J=24                                                                                            | <b>2018</b><br>J=26                                 | 06.01.20               |                               |                                                  | 914661<br>A0H1G0<br>853815          | CH0009002962<br>AU000000BSM8<br>US0718131099 | Barry Callebaut AG<br>Bass Metals Ltd., (Glob.)<br>Baxter International Inc.                              | 1<br>1<br>1                               | (ausg)<br>G<br>80,48 G       | (ausg)<br>0,002G<br>76,64G                                                |                                     |                       |
| sfrs 55,4<br>A\$ 2.280,808                        | 1<br>7              | 1<br>7      | <b>2018</b><br>J=3,05                                                                                          | <b>2019</b><br>J=3,4                                | 23.03.20               |                               |                                                  | A0NFN3<br>859699                    | CH0038389992<br>AU000000BPT9                 | BB Biotech AG<br>Beach Energy Ltd., (Glob.)                                                               | 1<br>1                                    | (ausg)<br>0,98 G             | (ausg)<br>0,94G                                                           |                                     |                       |
| US\$ 126,961                                      | 1                   | 3           | <b>2018</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 27.02.20               |                               |                                                  | 884304                              | US0758961009                                 | Bed Bath & Beyond Inc.                                                                                    | 1                                         | 8,61 G                       | 8,18G                                                                     | 1,74                                | 0,94                  |
| Euro 34,067                                       | 1                   | 1           | <b>2017</b><br>J=0,73                                                                                          | <b>2018</b><br>J=1,32                               | 12.03.20               |                               |                                                  | A2H5Z1                              | LU1704650164                                 | BEFESA S.A.                                                                                               | 1                                         | 29,6 G                       | 28,8G                                                                     | 15,23                               | 8,18                  |

| 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>05.03.2020              | Fortlaufender Preis<br>06.03.2020                                 | Höchst-<br>Preis<br>seit 02.01.2020     | Tiefst-<br>Preis             |
|-------------------------------------------------------------------------------------|---------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|------------------------------|
| AS\$ 321,287<br>AS\$ 258,334<br>US\$ 0,7                                            | 1<br>zu je US\$ 5   | 7<br>1                |                                                                                                                |                                                     |                        |                               |                                                  | 722783<br>911733<br>854075                     | AU000000BLT8<br>AU000000BKYO<br>US0846701086                                 | Benitec Biopharma Ltd., (Glob.)<br>Berkeley Energia Ltd., (Glob.)<br>Berkshire Hathaway Inc.                         | 1<br>1<br>1289.000                        | 0,02 G<br>0,09 G<br>G                    | 0,0175G<br>0,0872G<br>274000G                                     | 0,03<br>0,15<br>315.500                 | 0,02<br>0,09<br>272.500      |
| US\$ 1.385,995<br>US\$ 61,522<br>US\$ 2.945,851                                     | 1<br>1              | 1<br>10<br>7          |                                                                                                                |                                                     | 05.03.20               |                               |                                                  | A0YJQ2<br>A2N7XQ<br>850524                     | US0846707026<br>US08862E1091<br>AU000000BHP4                                 | .-.<br>Beyond Meat Inc.<br>BHP Group Ltd., (Glob.)                                                                   | 1<br>1<br>1                               | 193,1 G<br>88,73<br>19,93 G              | 184,22G<br>84,22G-1-1,9<br>18,854G                                | 211,9<br>118<br>25,55                   | 179,56<br>66,35<br>18,85     |
| US\$ 2.112,072                                                                      | 1<br>zu je US\$ 0,5 | 7                     | 2018<br>I=0,55<br>S=0,78                                                                                       | 2019<br>I=0,65                                      | 05.03.20               |                               |                                                  | A2N9WV                                         | GB00BH0P3Z91                                                                 | BHP Group PLC                                                                                                        | 1                                         | 17,09 G                                  | 16,33G                                                            | 21,66                                   | 16,33                        |
| AS\$ 1.317,198<br>US\$ 180,442<br>kann.\$ 548,263<br>AS\$ 5.884,043<br>US\$ 154,828 | 1<br>1<br>1<br>1    | 7<br>1<br>3<br>7<br>1 |                                                                                                                |                                                     |                        |                               |                                                  | A2PNUJ<br>789617<br>A1W2YK<br>A0KFUC<br>928193 | AU0000052060<br>US09062X1037<br>CA09228F1036<br>AU000000BLK7<br>US09247X1019 | Big River Gold Ltd., (Glob.)<br>Biogen Inc.<br>BlackBerry Ltd.<br>Blackham Resources Ltd., (Glob.)<br>Blackrock Inc. | 1<br>1<br>1<br>1<br>1                     | 0,02 G<br>290,1 G<br>4,3<br>G<br>441,2 G | 0,0155G<br>279,4G<br>4,069G<br>0,0001G<br>417,1G-9,65             | 0,02<br>316,65<br>6,06<br>0,01<br>527,8 | 0,01<br>242,1<br>4,07<br>410 |
| kann.\$ 66,598<br>kann.\$ 5,031<br>AS\$ 507,251                                     | 1<br>1              | 9<br>1<br>7           |                                                                                                                |                                                     | 28.02.20               |                               |                                                  | A2H66R<br>A2PNJ8<br>633434                     | CA09367W1077<br>CA09564P1036<br>AU000000BSLO                                 | Block One Capital Inc.<br>Blue Lagoon Resources Inc.<br>Bluescope Steel Ltd., (Glob.)                                | 1<br>1<br>1                               | 0,02 G<br>0,68 G<br>6,95 G               | 0,0239G<br>0,71G-0,72<br>6,55G                                    | 0,06<br>1,47<br>9,75                    | 0,01<br>0,68<br>6,55         |
| Euro 1.249,799                                                                      |                     | 1                     | 2018<br>I=0,06<br>S=0,08                                                                                       | 2019<br>I=0,06                                      | 25.05.20               |                               |                                                  | 887771                                         | FR0000131104                                                                 | BNP Paribas S.A.                                                                                                     | 1                                         | 40                                       | 39,85G-8,37                                                       | 53,91                                   | 38,37                        |
| US\$ 563,152                                                                        | 1<br>zu je US\$ 5   | 1                     | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                               | 2020<br>Q=2,055                                     | 13.02.20               |                               |                                                  | 850471                                         | US0970231058                                                                 | Boeing Co.                                                                                                           | 1                                         | 252 G                                    | 233,75G                                                           | 317,5                                   | 233,75                       |
| kann.\$ 51,953<br>kann.\$2.126,514                                                  | 1<br>1              | 1<br>2                |                                                                                                                | 2014<br>Q=0                                         |                        |                               |                                                  | A2P03V<br>866671                               | CA0976921076<br>CA0977512007                                                 | Bolt Metals Corp.<br>Bombardier Inc.                                                                                 | 1<br>1                                    | 0,23<br>0,65                             | (ausg)-(+AL)-0,17G-0,158<br>0,6234G                               | 0,25<br>1,34                            | 0,13<br>0,62                 |
| US\$ 41,856<br>AS\$ 1.172,332                                                       | 1                   | 1<br>7                | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675                                                             | 2019<br>I=0,0475<br>I=0,0475                        | 13.03.20               |                               |                                                  | A2JEXP<br>935163                               | US09857L1089<br>AU000000BLD2                                                 | Booking Holdings Inc.<br>Boral Ltd., (Glob.)                                                                         | 1<br>1                                    | 1.535 G<br>2,54 G                        | 1465,2G-3,8<br>2,42G                                              | 1.882<br>3,14                           | 1.430<br>2,42                |
| Euro 379,828                                                                        |                     | 1                     | 2018<br>J=1,7                                                                                                  | 2019<br>J=2,6                                       | 05.05.20               |                               |                                                  | 858821                                         | FR0000120503                                                                 | Bouygues S.A.                                                                                                        | 1                                         | 36,65 G                                  | 35,53G                                                            | 41,19                                   | 35,53                        |
| US\$ 20.261,184                                                                     | 1                   | 1                     | 2018<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025                                                  | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.02.20               |                               |                                                  | 850517                                         | GB0007980591                                                                 | BP PLC                                                                                                               | 1                                         | 4,86                                     | 4,7555G-4,821-4,7765-<br>4,695-4,686-4,645-4,644-<br>4,647-4,6425 | 5,96                                    | 4,64                         |
| AS\$ 130,382                                                                        |                     | 7                     | 2018<br>I=0,111<br>I=0,074<br>S=0,074<br>S=0,111                                                               | 2019<br>I=0,123<br>I=0,082                          | 25.02.20               |                               |                                                  | A0RC7E                                         | AU000000BRG2                                                                 | Breville Group Ltd., (Glob.)                                                                                         | 1                                         | 11,2 G                                   | 10,6G                                                             | 15,5                                    | 10,6                         |
| US\$ 34,181                                                                         | 1                   | 10                    | 2018<br>Q=0,33                                                                                                 | 2019<br>Q=0,33<br>Q=0,38                            | 11.03.20               |                               |                                                  | A2PG9W                                         | US10918L1035                                                                 | Brigham Minerals Inc.                                                                                                | 1                                         | 14,6 G                                   | 14,3G                                                             | 16,8                                    | 12,9                         |
| US\$ 26,12                                                                          | 1                   | 1                     |                                                                                                                | 2019                                                | 27.09.19               |                               |                                                  | A2DR1F                                         | US1091991091                                                                 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                 | 1                                         | 7,5 G                                    | 7,35G                                                             | 8,3                                     | 7,3                          |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.257,511                                    | 1                | 1          | <b>2019</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45                                                            | <b>2020</b><br>Q=0,45                                                                                                                                                   | 02.04.20               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1                                         | 54,44 G                     | 53,32G                            | 61,67                               | 51,88            |
| £ 2.293,895                                       |                  | 1          | <b>2019</b><br>I=0,5075<br>I=0,5075<br>I=0,5075                                                                | <b>2020</b><br>I=0,526                                                                                                                                                  | 26.03.20               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                         | 1                                         | 37,37                       | 36,76G                            | 41,12                               | 35,15            |
| US\$ 396,671                                      | 1                | 1          | <b>2018</b><br>Q=1,75<br>Q=1,75<br>Q=2,65                                                                      | <b>2019</b><br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25                                                                                                                     | 20.12.19               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                 | 1                                         | 251,35                      | 242,25G                           | 297,8                               | 239,05           |
| £ 9.882,206                                       | 1                | 4          | <b>2018</b><br>I=0,0462<br>S=0,1078                                                                            | <b>2019</b><br>I=0,0462                                                                                                                                                 | 24.12.19               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 1,64 G                      | 1,5582G                           | 2,3                                 | 1,56             |
| A\$ 179,293                                       |                  | 1          |                                                                                                                |                                                                                                                                                                         |                        |                               |                                                  | A0YGXR                              | AU000000BNR8 | Bulletin Resources Ltd., (Glob.)                              | 1                                         | 0,01 G                      | 0,01G                             | 0,02                                | 0,01             |
| US\$ 141,854                                      | 1                | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2020</b><br>Q=0,5                                                                                                                                                    | 13.02.20               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                                    | 1                                         | 44,19 G                     | 42,705G-2,3                       | 51,4                                | 42,3             |
| £ 404,698                                         | 1                | 4          | <b>2018</b><br>I=0,11<br>S=0,315                                                                               | <b>2019</b><br>I=0,113                                                                                                                                                  | 19.12.19               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                            | 1                                         | 19,69 G                     | 19,105G                           | 27,35                               | 18,8             |
| A\$ 432,074                                       |                  | 7          |                                                                                                                |                                                                                                                                                                         |                        |                               |                                                  | A0Q675                              | AU000000BRU3 | Buru Energy Ltd., (Glob.)                                     | 1                                         | 0,06 G                      | 0,048G                            | 0,09                                | 0,05             |
| A\$ 136,055                                       |                  | 7          |                                                                                                                |                                                                                                                                                                         |                        |                               |                                                  | A0MYJD                              | AU000000BUX1 | Buxton Resources Ltd., (Glob.)                                | 1                                         | 0,04 G                      | 0,038G                            | 0,06                                | 0,04             |
| CNY 915                                           | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>I=0<br>S=0,141                                                                                  | <b>2018</b><br>S=0,204                                                                                                                                                  | 11.06.19               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                  | 1                                         | 5,59                        | 5,508G-5,398-5,292G               | 6,4                                 | 4,37             |
| US\$ 135,25                                       | 1                | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51                                                               | <b>2020</b><br>Q=0,51                                                                                                                                                   | 05.03.20               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                  | 1                                         | 62,5 G                      | 58,5G                             | 75                                  | 58,5             |
| - 1.079,569                                       |                  | 1          | <b>2018</b><br>I=0,0151<br>I=0,0138<br>I=0,0004<br>I=0,0144<br>I=0,0004                                        | <b>2019</b><br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005 | 31.01.20               |                               |                                                  | A1CWJS                              | SG1Z70955880 | Cache Logistics Trust, (Glob.)                                | 1                                         | 0,43 G                      | 0,424G                            | 0,47                                | 0,41             |
| £ 11,49                                           | 1                | 1          | <b>2018</b><br>I=0,0688<br>I=0,0522<br>I=0,0536<br>I=0,0525                                                    | <b>2019</b><br>I=0,0548<br>I=0,0543<br>I=0,0576                                                                                                                         | 16.01.20               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                    | 1                                         | 9,06 G                      | 9,38G                             | 10,5                                | 7                |
| A\$ 249,707                                       |                  | 1          | <b>2018</b><br>I=0,57<br>S=0,61                                                                                | <b>2019</b><br>I=0,32<br>S=0,51                                                                                                                                         | 09.03.20               |                               |                                                  | 881306                              | AU000000CTX1 | Caltex Australia Ltd., (Glob.)                                | 1                                         | 19,2 G                      | 18,6G                             | 21,8                                | 18,6             |
| US\$ 301,655                                      | 1                | 8          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2019</b><br>Q=0,35                                                                                                                                                   | 07.01.20               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                             | 1                                         | 46,71 G                     | 46,565G                           | 46,71                               | 40,56            |
| kann.\$ 41,151                                    | 1                | 10         |                                                                                                                |                                                                                                                                                                         |                        |                               |                                                  | A2PYKR                              | CA13646R1038 | Canadian Palladium Resources Inc.                             | 1                                         | 0,1 G                       | 0,098G                            | 0,15                                | 0,1              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                        | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                          |                                     |                  |
| Yen 1.333,763                                     |                      | 1          | <b>2018</b><br>I=80<br>S=80                                                                      | <b>2019</b><br>I=80<br>S=80      | 27.12.19               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                           | 1                                         | 22,87 G                     | 22,08G                                                   | 25,06                               | 22,08            |
| kann.\$ 346,659                                   | 1                    | 8          |                                                                                                  |                                  |                        |                               |                                                  | A140QA                              | CA1380351009 | Canopy Growth Corp.                                           | 1                                         | 15,36 G                     | 14,62G                                                   | 22,85                               | 14,62            |
| A\$ 1.216,303                                     |                      | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0HHDQ                              | AU000000CFE0 | Cape Lambert Resources Ltd., (Glob.)                          | 1                                         | G                           | 0,0024G                                                  |                                     |                  |
| Euro 167,294                                      |                      | 1          | <b>2017</b><br>J=1,7                                                                             | <b>2018</b><br>J=1,7<br>J=0,0035 | 05.06.19               |                               |                                                  | 869858                              | FR0000125338 | Capgemini SE                                                  | 1                                         | 96,2 G                      | 91,48G                                                   | 118,95                              | 91,48            |
| A\$ 326,695                                       |                      | 7          |                                                                                                  |                                  |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                                | 1                                         | 0,74 G                      | 0,755G                                                   | 0,85                                | 0,71             |
| A\$ 1.495,404                                     |                      | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0MJ31                              | AU000000CAV5 | Carnavale Resources Ltd., (Glob.)                             | 1                                         | G                           | 0,0004G                                                  |                                     |                  |
| US\$ 527,68                                       | 1                    | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2020</b><br>Q=0,5             | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                | 1                                         | 25,99                       | 24,405G-5,245-5,245-5,4-4,23-4,415-4,355-5,63-3,86-3,835 | 46,66                               | 23,84            |
| Euro 789,253                                      |                      | 1          | <b>2017</b><br>J=0,46                                                                            | <b>2018</b><br>J=0,46            | 20.06.19               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 16,95 G                     | 16,22G-5,84                                              | 16,95                               | 14,45            |
| A\$ 245,268                                       |                      | 7          | <b>2018</b><br>I=0,205<br>S=0,25                                                                 | <b>2019</b><br>I=0,22            | 18.03.20               |                               |                                                  | A14PN8                              | AU000000CAR3 | carsales.com Ltd., (Glob.)                                    | 1                                         | 9,8 G                       | 9,4G                                                     | 11,7                                | 9,35             |
| US\$ 550,083                                      | 1<br>zu je US\$ 1    | 1          | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03                                              | <b>2020</b><br>Q=1,03            | 17.01.20               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         | 112,8 G                     | 107,84G                                                  | 133,94                              | 107,56           |
| £ 153,99                                          | 1                    | 4          |                                                                                                  |                                  |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1                                         | 4,94 G                      | 4,59G                                                    | 6,28                                | 4                |
| US\$ 216,171                                      | 1                    | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2020</b><br>Q=0,3             | 13.02.20               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                   | 1                                         | 34,03 G                     | 33,245G                                                  | 42,39                               | 31,84            |
| A\$ 274,068                                       |                      | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.)                              | 1                                         | 0,14 G                      | 0,1295G                                                  | 0,18                                | 0,11             |
| A\$ 611,961                                       |                      | 7          | <b>2018</b><br>I=0,175<br>S=0,18                                                                 | <b>2019</b><br>I=0,76<br>I=0,175 | 25.02.20               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                      | 1                                         | 5,2 G                       | 4,74G                                                    | 6,25                                | 4,74             |
| A\$ 467,689                                       |                      | 7          |                                                                                                  |                                  |                        |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                                   | 1                                         | 1,25 G                      | 1,13G                                                    | 1,81                                | 1,13             |
| US\$ 214,78                                       | 1                    | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                            | 1                                         | 466 G                       | 442,5G                                                   | 502,1                               | 432,45           |
| - 152,24                                          | 1                    | 1          |                                                                                                  |                                  |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                        | 1                                         | 91,81 G                     | 88,65G                                                   | 109,12                              | 88,65            |
| US\$ 1.879,325                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2019</b><br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19                                              | <b>2020</b><br>Q=1,29            | 14.02.20               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                 | 1                                         | 88,24 G                     | 84,81G                                                   | 109,1                               | 83,41            |
| - 866,184                                         |                      | 1          | <b>2017</b><br>J=0,045                                                                           | <b>2018</b><br>J=0,045           | 03.05.19               |                               |                                                  | A0JJ7C                              | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)            | 1                                         | 0,69 G                      | 0,66G                                                    | 0,84                                | 0,66             |
| CNY 4.106,663                                     |                      | 1          | <b>2017</b><br>S=0,055                                                                           | <b>2018</b><br>J=0,078           | 03.07.19               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1                                         | 0,28 G                      | 0,278G                                                   | 0,35                                | 0,28             |
| CNY 2.391,42                                      |                      | 1          | <b>2017</b><br>J=0,1411                                                                          | <b>2018</b><br>J=0,1508          | 03.07.19               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1                                         | 0,73 G                      | 0,705G                                                   | 0,73                                | 0,6              |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2017</b><br>J=0,3452                                                                          | <b>2018</b><br>J=0,306           | 02.07.19               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                                 | 1                                         | 0,74 G                      | 0,7184G                                                  | 0,78                                | 0,69             |
| H\$ 5.218,563                                     | 1                    | 4          | <b>2018</b><br>J=0,36<br>I=0,08                                                                  | <b>2019</b><br>I=0,1             | 09.01.20               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1                                         | 3,44 G                      | 3,28G                                                    | 3,72                                | 3,16             |
| US\$ 1.635,292                                    | 1                    | 1          | <b>2017</b><br>J=0,18                                                                            | <b>2018</b><br>J=0,08            | 28.05.19               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1                                         | 0,57 G                      | 0,54G                                                    | 0,66                                | 0,52             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | <b>2017</b><br>J=0,4894                                                                          | <b>2018</b><br>J=0,1821          | 06.06.19               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1                                         | 2,13 G                      | 2,058G                                                   | 2,62                                | 2,06             |
| H\$ 1.012,337                                     | 1                    | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                         | 1                                         | 3,98 G                      | 3,92G                                                    | 4,74                                | 3,72             |
| H\$ 20.475,482                                    | 1                    | 1          | <b>2018</b><br>I=1,826<br>S=1,391                                                                | <b>2019</b><br>I=1,527           | 29.08.19               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                             | 1                                         | 7,19 G                      | 7G                                                       | 8,09                                | 6,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| CNY 25.513,439                                    | 1<br>zu je CNY 1                        | 1          | 2018<br>I=0,16<br>S=0,26                                                                                       | 2019<br>I=0,12                     | 06.09.19               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1                                         | 0,45 G                      | 0,442G                              | 0,55                                | 0,44             |
| H\$ 3.244,177                                     | 1                                       | 1          | 2018<br>I=0,09<br>S=0,03                                                                                       | 2019<br>I=0,134                    | 25.09.19               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1                                         | 4,5 G                       | 4,28G                               | 4,86                                | 4,04             |
| CNY 3.398,583                                     | 1<br>zu je CNY 1                        | 1          | 2017<br>J=0,91                                                                                                 | 2018<br>J=0,88                     | 27.06.19               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 1,63 G                      | 1,6G                                | 1,9                                 | 1,55             |
| nz\$ 443,709                                      | 1                                       | 7          | 2018<br>I=0,0168<br>I=0,095<br>S=0,135<br>S=0,0238                                                             | 2019<br>I=0,1<br>I=0,0176          | 16.03.20               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                   | 1                                         | 4,22 G                      | 4,24G                               | 4,24                                | 3,6              |
| US\$ 153,911                                      | 1                                       | 11         |                                                                                                                |                                    |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                                   | 1                                         | 36,52 G                     | 37,235G                             | 40,64                               | 33,35            |
| US\$ 372,043                                      | 1<br>zu je US\$ 1                       |            | 2019<br>Q=0,04                                                                                                 | 2020<br>Q=0,04                     | 09.03.20               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Corp.                                                   | 1                                         | 184,5 G                     | 178,4G                              | 205,75                              | 161,44           |
| A\$ 323,727                                       |                                         | 1          | 2018<br>I=0,7<br>S=0,86                                                                                        | 2019<br>I=0,71                     | 11.09.19               |                               |                                                  | A14SB9                              | AU000000CIM7 | CIMIC Group Ltd., (Glob.)                                     | 1                                         | 14,3 G                      | 12,9G                               | 21,8                                | 12,9             |
| US\$ 4.242,263                                    | 1                                       | 7          | 2018<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35                                                                   | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 02.04.20               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                            | 1                                         | 35,31                       | 35,13G-4,715C-4,715-4,91-4,14-4,205 | 45,37                               | 34,14            |
| US\$ 2.106,487                                    | 1                                       | 1          | 2019<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51                                                                   | 2020<br>Q=0,51                     | 31.01.20               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                | 1                                         | 59,64 G                     | 55,96G                              | 73,24                               | 55,96            |
| US\$ 130,22                                       | 1                                       | 1          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,35                     | 05.03.20               |                               |                                                  | 898407                              | US1773761002 | Citrix Systems Inc.                                           | 1                                         | 97,89 G                     | 102,38G                             | 115,56                              | 91,21            |
| H\$ 3.856,24                                      | 1                                       | 1          | 2018<br>I=0,87<br>S=2,3                                                                                        | 2019<br>I=0,87                     | 02.09.19               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1                                         | 7,66                        | 7,538G                              | 8,63                                | 7,54             |
| sfrs 331,939                                      | 1<br>zu je sfrs<br>3,7000000000000002   | 1          |                                                                                                                |                                    |                        |                               | 06.01                                            | 895929                              | CH0012142631 | Clariant AG                                                   | 1                                         |                             | (ausg)                              |                                     |                  |
| A\$ 92,601                                        |                                         | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                              | 1                                         | 0,37 G                      | 0,36G                               | 0,44                                | 0,36             |
| A\$ 49,41                                         |                                         | 7          | 2017<br>J=0,02                                                                                                 | 2018<br>J=0,025                    | 04.09.19               |                               |                                                  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                        | 1                                         | 10,31 G                     | 10,41G                              | 18,09                               | 9                |
| H\$ 44.647,457                                    | 1                                       | 1          | 2018<br>I=0,3<br>S=0,4                                                                                         | 2019<br>I=0,33                     | 12.09.19               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                    | 1                                         | 1,25 G                      | 1,19G                               | 1,57                                | 1,19             |
| A\$ 724                                           |                                         | 1          | 2018<br>I=0,21<br>S=0,26                                                                                       | 2019<br>I=0,25<br>S=0,26           | 25.02.20               |                               |                                                  | 855416                              | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.)                                | 1                                         | 6,8 G                       | 6,615G                              | 7,86                                | 6,52             |
| A\$ 57,83                                         |                                         | 7          | 2018<br>I=1,55<br>S=1,75                                                                                       | 2019<br>I=1,6                      | 24.03.20               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                        | 1                                         | 124 G                       | 120G                                | 156                                 | 120              |
| US\$ 243,074                                      | 1                                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                             | 1                                         | 4,08 G                      | 4,1005G                             | 7,17                                | 3,75             |
| kann.\$ 41,477                                    | 1                                       | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1                                         | 0,09 G                      | 0,12G                               | 0,16                                | 0,09             |
| US\$ 547,566                                      | 1                                       | 1          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,22                     | 14.02.20               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                          | 1                                         | 55,08 G                     | 52,75G                              | 64,55                               | 52,75            |
| US\$ 855,03                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2019<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2020<br>Q=0,43                     | 22.01.20               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                         | 1                                         | 67,47                       | 63,78G                              | 71,08                               | 60,34            |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 4.539,806                                    | 1                        | 1           | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2020<br>Q=0,23                     | 31.03.20               |                               |                                                  | 157484                              | US20030N1019                                 | Comcast Corp.                                                                                                                                    | 1                                         | 37,74 G                     | 35,995G                           | 42,72                               | 35,61            |
| US\$ 31,339<br>A\$ 1.770,24                       | 1                        | 1<br>7      | 2018<br>I=2<br>S=2,31                                                                                          | 2019<br>I=2                        | 19.02.20               |                               |                                                  | A0B7E5<br>882695                    | US2026081057<br>AU000000CBA7                 | Commercial Vehicle Group Inc.<br>Commonwealth Bank of Australia, (Glob.)                                                                         | 1<br>1                                    | 3,62 G<br>45,68 G           | 3,26G<br>43,63G                   | 5,7<br>56,17                        | 3,26<br>43,63    |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4    | 1           | 2018<br>J=1,33                                                                                                 | 2019<br>J=1,38                     | 08.06.20               |                               |                                                  | 872087                              | FR0000125007                                 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 33,39 G                     | 31,795G                           | 36,96                               | 31,8             |
| sfrs 522                                          | 1<br>zu je sfrs 1        | 4           | 2017<br>J=1,9                                                                                                  | 2018<br>J=2                        | 18.09.19               |                               |                                                  | A1W5CV                              | CH0210483332                                 | Compagnie Financière Richemont AG                                                                                                                | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 179,848                                      |                          | 1           | 2018<br>J=3,7                                                                                                  | 2019<br>J=3,85                     | 19.05.20               |                               |                                                  | 850739                              | FR0000121261                                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 97,64 G                     | 90,86G                            | 111,65                              | 90,86            |
| - 212,545                                         | 1                        | 1           | 2018<br>I=0,06<br>S=0,06                                                                                       | 2019<br>I=0,027                    | 22.11.19               |                               |                                                  | 900844                              | US2044481040                                 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                       | 1                                         | 9,9 G                       | 9,65G                             | 13,3                                | 9,5              |
| US\$ 211,397<br>US\$ 1.081,132                    | 1<br>1                   | 1<br>1      | 2019<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42                                                                | 2020<br>Q=0,42                     | 13.02.20               |                               |                                                  | A2DGMC<br>575302                    | US2067871036<br>US20825C1045                 | Conduent Inc.<br>ConocoPhillips                                                                                                                  | 1<br>1                                    | 2,87 G<br>44,28 G           | 2,772G<br>41,795G                 | 5,78<br>59,88                       | 2,73<br>41,68    |
| Euro 21,354                                       |                          | 1           | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6                      | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029                                 | Corestate Capital Holding S.A                                                                                                                    | 1                                         | 42,4 G                      | 41G                               | 45                                  | 35,3             |
| US\$ 125,566<br>US\$ 763,628                      | 1<br>1<br>zu je US\$ 0,5 | 11<br>1     | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,22                     | 27.02.20               |                               |                                                  | A2PLB2<br>850808                    | US21925D1090<br>US2193501051                 | Cornerstone Building Brands Inc.<br>Corning Inc.                                                                                                 | 1<br>1                                    | 7,2 G<br>22,16 G            | 6,7G<br>21,395G                   | 8,45<br>27,53                       | 6,55<br>20,68    |
| US\$ 749,403                                      | 1                        | 1           |                                                                                                                | 2019<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 02.03.20               |                               |                                                  | A2PKRR                              | US22052L1044                                 | Corteva Inc.                                                                                                                                     | 1                                         | 24,9 G                      | 24,1G                             | 29,13                               | 23               |
| CNY 3.676                                         | 1<br>zu je CNY 1         | 1           |                                                                                                                | 2018<br>J=0,033                    | 18.07.19               |                               |                                                  | A0M4ZU                              | CNE100000536                                 | COSCO SHIPPING Development Co. Ltd.                                                                                                              | 1                                         | 0,11 G                      | 0,103G                            | 0,12                                | 0,09             |
| CNY 1.296                                         | 1<br>zu je CNY 1         | 1           | 2017<br>J=0,05                                                                                                 | 2018<br>J=0,0228                   | 13.06.19               |                               |                                                  | A0M4XQ                              | CNE1000002S8                                 | Cosco Shipping Energy Transportation Co. Ltd.                                                                                                    | 1                                         | 0,35 G                      | 0,344G                            | 0,43                                | 0,34             |
| CNY 2.580,6                                       | 1<br>zu je CNY 1         | 1           |                                                                                                                | 2014<br>J=0                        |                        |                               |                                                  | A0M4XG                              | CNE1000002J7                                 | COSCO SHIPPING Holdings Co. Ltd.                                                                                                                 | 1                                         | 0,3 G                       | 0,29G                             | 0,38                                | 0,28             |
| H\$ 3.161,959                                     | 1                        | 1           | 2018<br>I=0,173<br>S=0,158                                                                                     | 2019<br>I=0,148                    | 12.09.19               |                               |                                                  | 897981                              | BMG2442N1048                                 | COSCO SHIPPING Ports Ltd.                                                                                                                        | 1                                         | 0,6 G                       | 0,575G                            | 0,76                                | 0,58             |
| US\$ 441,784                                      | 1                        | 10          | 2018<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65                                                                   | 2019<br>Q=0,65<br>Q=0,65           | 06.02.20               |                               |                                                  | 888351                              | US22160K1051                                 | Costco Wholesale Corp.                                                                                                                           | 1                                         | 285,55 G                    | 275,85G                           | 298,6                               | 254              |
| US\$ 131,732<br>Euro 2.866,437                    | 1                        | 1<br>1      | 2017<br>J=0,63                                                                                                 | 2018<br>J=0,69<br>J=0,0003         | 24.05.19               |                               |                                                  | A2JNA5<br>982285                    | US22305A1034<br>FR0000045072                 | Covia Holdings Corp.<br>Crédit Agricole S.A.                                                                                                     | 1<br>1                                    | 1,23 G<br>10,1 G            | 1,2G<br>9,394G-9,45               | 1,89<br>13,7                        | 1,2<br>9,39      |
| sfrs 2.556,012<br>US\$ 107,71<br>Euro 784,579     | 1<br>1<br>1              | 1<br>6<br>1 | 2018<br>I=0,196<br>S=0,524                                                                                     | 2019<br>I=0,2<br>S=0,63            | 12.03.20               |                               |                                                  | 876800<br>891466<br>864684          | CH0012138530<br>US2254471012<br>IE0001827041 | Credit Suisse Group AG<br>Cree Inc.<br>CRH PLC                                                                                                   | 1<br>1<br>1                               |                             | (ausg)<br>40,805G<br>31,35G       | 48,58<br>36,39                      | 38,64<br>30,92   |
| kann.\$ 41,137                                    |                          | 1           |                                                                                                                |                                    |                        |                               |                                                  | A2PPT1                              | CA22908A1049                                 | Cryptologic Corp.                                                                                                                                | 1                                         | 0,09 G                      | 0,119G                            | 0,61                                | 0,09             |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| A\$ 453,882                                       | 1<br>zu je US\$ 1 | 7          | <b>2018</b><br>I=1,2032<br>S=1,4545                                                                            | <b>2019</b><br>I=1,416                                                                          | 11.03.20               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)                                             | 1                                         | 184,98 G                    | 182,8G                            | 209,8                               | 167,64           |
| A\$ 491,454                                       |                   | 4          | <b>2018</b><br>I=0,13<br>S=0,065<br>S=0,065                                                                    | <b>2019</b><br>I=0,07<br>I=0,07                                                                 | 08.11.19               |                               |                                                  | 855877                              | AU000000CSR5 | CSR Ltd., (Glob.)                                             | 1                                         | 2,44 G                      | 2,32G                             | 3,12                                | 2,32             |
| US\$ 782,337                                      |                   | 1          | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2020</b><br>Q=0,26                                                                           | 27.02.20               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 63,83 G                     | 60,76G                            | 74,13                               | 60,76            |
| A\$ 103,018                                       |                   | 7          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A1W8VE                              | AU000000CYP7 | Cynata Therapeutics Ltd, (Glob.)                              | 1                                         | 0,55 G                      | 0,51G                             | 0,77                                | 0,51             |
| A\$ 318,721                                       | 1                 | 1          | <b>2018</b><br>J=1,94                                                                                          | <b>2019</b><br>J=2,1                                                                            | 11.05.20               |                               |                                                  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)                                        | 1                                         | 0,3 G                       | 0,285G                            | 0,36                                | 0,29             |
| Euro 686,074                                      |                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                   | 1                                         | 62,54                       | 61,52G-0,5-1,4                    | 74,66                               | 60,5             |
| A\$ 244,663                                       |                   | 7          | <b>2018</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                            | <b>2019</b><br>Q=0,76                                                                           | 30.03.20               |                               | 07.05                                            | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                     | 1                                         | 0,1 G                       | 0,098G                            | 0,17                                | 0,08             |
| US\$ 313,62                                       |                   | 11         |                                                                                                                |                                                                                                 |                        |                               |                                                  | 850866                              | US2441991054 | Deere & Co.                                                   | 1                                         | 144,7 G                     | 140,12G                           | 160                                 | 140,12           |
| US\$ 236,744                                      | 1                 | 2          | <b>2019</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1                                                          | <b>2020</b><br>Q=0,1                                                                            | 26.03.20               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                        | 1                                         | 38,25 G                     | 35,855G                           | 49,04                               | 35,86            |
| US\$ 222,414                                      | 1                 | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                          | 1                                         | 42,41 G                     | 39,815G                           | 54,62                               | 39,82            |
| US\$ 91,529                                       | 1                 | 10         | <b>2017</b><br>I=0,225<br>I=0,012<br>S=0,1577<br>S=0,0763<br>S=0,007                                           | <b>2018</b><br>I=0,2521<br>I=0,0199<br>I=0,1693<br>I=0,0456<br>I=0,0151<br>J=0,2502<br>J=0,0198 | 30.12.19               |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 256 G                       | 252,15G                           | 277,85                              | 193              |
| A\$ 1.096,401                                     |                   | 7          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0NE0F                              | AU000000DXS1 | DEXUS, (Glob.)                                                | 1                                         | 7,41 G                      | 7,262G                            | 8,19                                | 7,04             |
| £ 2.337,033                                       | 1                 | 7          | <b>2018</b><br>I=0,261<br>S=0,4247                                                                             | <b>2019</b><br>I=0,2741                                                                         | 27.02.20               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 33,21 G                     | 31,91G                            | 38,8                                | 31,79            |
| £ 76,382                                          | 1                 | 1          | <b>2019</b><br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                         | <b>2020</b><br>Q=0,7                                                                            | 27.02.20               |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1                                         | 31,86 G                     | 29,08G-8,8                        | 48,59                               | 28,8             |
| US\$ 105,764                                      |                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                           | 1                                         | 1,91 G                      | 1,73G                             | 2,76                                | 1,73             |
| A\$ 605,629                                       |                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                        | 1                                         | G                           | 0,0016G                           | 0,02                                |                  |
| US\$ 284,612                                      |                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                            | 1                                         | 30,2 G                      | 27,6G                             | 38                                  | 27,6             |
| sfrs 4,2                                          | 1                 | 7          |                                                                                                                |                                                                                                 |                        |                               |                                                  | 898080                              | CH0011795959 | dormakaba Holding AG                                          | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 742,68                                       | 1                 | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                      | 1                                         | 37,04 G                     | 35,27G                            | 48,81                               | 35,06            |
| A\$ 594,703                                       | 1                 | 7          | <b>2018</b><br>I=0,14<br>S=0,14                                                                                | <b>2019</b><br>I=0,14                                                                           | 25.02.20               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                      | 1                                         | 3,28 G                      | 3,04G                             | 5,4                                 | 3,04             |
| US\$ 830                                          |                   | 1          | <b>2017</b><br>J=0,41                                                                                          | <b>2018</b><br>J=0,43                                                                           | 25.03.19               |                               |                                                  | A0M6V0                              | AEDFXA0M6V00 | DP World PLC, (Glob.)                                         | 1                                         | 14 G                        | 14,5G                             | 14,5                                | 11,5             |
| US\$ 253,94                                       |                   | 10         | <b>2019</b><br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945                                                      | <b>2020</b><br>Q=0,945                                                                          | 13.02.20               |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                  | 1                                         | 17,47 G                     | 16,992G                           | 20,19                               | 15,21            |
| US\$ 733,322                                      |                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                             | 1                                         | 90,46 G                     | 88,58G                            | 94,76                               | 80,49            |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 739,388                                      | 1                   | 1          |                                                                                                                | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 27.02.20               |                               |                                                  | A2PLC7                              | US26614N1028  | DuPont de Nemours Inc.                                                          | 1                                         | 39,42 G                     | 37,635G                           | 57,42                               | 37,64            |
| US\$ 253,721                                      | 1                   | 4          | <b>2017</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21         | 03.12.19               |                               |                                                  | A2DM8U                              | US23355L1061  | DXC Technology Co.                                                              | 1                                         | 19,88 G                     | 17,628G                           | 33,43                               | 17,63            |
| US\$ 33,584                                       | 1                   | 1          |                                                                                                                | <b>2019</b><br>Q=0,22<br>Q=0,22                             | 14.01.20               |                               |                                                  | A0D9ZK                              | US2689481065  | Eagle Bancorp Inc. [Maryland]                                                   | 1                                         | 35,45 G                     | 33,095G                           | 41,13                               | 33,1             |
| £ 397,208                                         | 1                   | 10         | <b>2017</b><br>J=0,586                                                                                         | <b>2018</b><br>J=0,439                                      | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84  | easyJet PLC                                                                     | 1                                         | 12,19 G                     | 11,42G                            | 18,37                               | 11,42            |
| US\$ 813,525                                      | 1                   | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2020</b><br>Q=0,16                                       | 28.02.20               |                               |                                                  | 916529                              | US2786421030  | eBay Inc.                                                                       | 1                                         | 33,71 G                     | 32,49G                            | 35,31                               | 30,45            |
| A\$ 295,603                                       |                     | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A2PW0M                              | AU0000071482  | EcoGraf Ltd., (Glob.)                                                           | 1                                         |                             |                                   |                                     |                  |
| 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\$ 155,673                                       |                     | 10         | <b>2016</b><br>I=0,09<br>S=0,09                                                                                | <b>2017</b><br>I=0,09<br>S=0,09                             | 18.11.19               |                               |                                                  | A0RM27                              | AU0000000ELD6 | Elders Ltd., (Glob.)                                                            | 1                                         | 5,05 G                      | 5,15G                             | 5,15                                | 3,74             |
| Euro 3.103,621                                    |                     | 1          | <b>2018</b><br>I=0,15<br>S=0,16                                                                                | <b>2019</b><br>I=0,15<br>S=0,33                             | 14.05.20               |                               |                                                  | A0HG6A                              | FR0010242511  | Electricité de France S.A. (E.D.F.)                                             | 1                                         | 13,48 G                     | 12,73G                            | 13,53                               | 9,73             |
| US\$ 291,979                                      | 1                   | 4          |                                                                                                                |                                                             |                        |                               |                                                  | 878372                              | US2855121099  | Electronic Arts Inc.                                                            | 1                                         | 99,23 G                     | 96,91G                            | 102,72                              | 86,84            |
| A\$ 2.544,331                                     |                     | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A0YGFT                              | AU0000000ELT2 | Elementos Ltd., (Glob.)                                                         | 1                                         | G                           | 0,0005G                           |                                     |                  |
| US\$ 956,382                                      | 1                   | 1          | <b>2019</b><br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645                                                        | <b>2020</b><br>Q=0,74                                       | 13.02.20               |                               |                                                  | 858560                              | US5324571083  | Eli Lilly and Company                                                           | 1                                         | 124,5 G                     | 123,18G                           | 134,16                              | 113,42           |
| BRL 86,043                                        | 1                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143                                                                            | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |                                                  | A1C2PZ                              | US29082A1079  | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13 G                        | 12,1G                             | 17,3                                | 12,1             |
| US\$ 611,841                                      | 1<br>zu je US\$ 0,5 | 10         | <b>2018</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2019</b><br>Q=0,5<br>Q=0,5                               | 13.02.20               |                               |                                                  | 850981                              | US2910111044  | Emerson Electric Co.                                                            | 1                                         | 59,01 G                     | 57,01G                            | 70,1                                | 56,94            |
| A\$ 424,854                                       |                     | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A0M8BN                              | AU0000000ERM4 | Emmerson Resources Ltd., (Glob.)                                                | 1                                         | 0,04 G                      | 0,0385G                           | 0,07                                | 0,03             |
| kann.\$ 137,476                                   | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034  | Endeavour Silver Corp.                                                          | 1                                         | 1,52 G                      | 1,4845G                           | 2,23                                | 1,37             |
| Euro 1.058,752                                    |                     | 1          | <b>2018</b><br>I=0,7<br>S=0,727                                                                                | <b>2019</b><br>I=0,7                                        | 30.12.19               |                               |                                                  | 871028                              | ES0130670112  | Endesa S.A.                                                                     | 1                                         | 24,45 G                     | 23,56G                            | 25,96                               | 22,89            |
| Euro 10.166,68                                    |                     | 1          | <b>2018</b><br>I=0,14<br>S=0,14                                                                                | <b>2019</b><br>I=0,16                                       | 20.01.20               | 032                           |                                                  | 928624                              | IT0003128367  | ENEL S.p.A.                                                                     | 1                                         | 8,31 G                      | 7,938G                            | 8,55                                | 7,01             |
| A\$ 3.691,383                                     |                     | 7          |                                                                                                                |                                                             |                        |                               |                                                  | 865906                              | AU0000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                                     | 1                                         | 0,08 G                      | 0,078G                            | 0,09                                | 0,08             |
| Euro 2.435,285                                    |                     | 1          | <b>2018</b><br>I=0,37<br>S=0,75                                                                                | <b>2019</b><br>J=0,8                                        | 18.05.20               |                               |                                                  | A0ER6Q                              | FR0010208488  | Engie S.A.                                                                      | 1                                         | 16,01 G                     | 15,385G-5,045                     | 16,6                                | 14,5             |
| Euro 3.634,185                                    |                     | 1          | <b>2018</b><br>I=0,42<br>S=0,41                                                                                | <b>2019</b><br>I=0,43<br>S=0,43                             | 18.05.20               | 034                           |                                                  | 897791                              | IT0003132476  | ENI S.p.A.                                                                      | 1                                         | 10,94                       | 10,814G-0,476-0,46                | 14,32                               | 10,46            |
| kann.\$ 110,702                                   | 1                   | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A0JMA0                              | CA29410K1084  | EnWave Corporation                                                              | 1                                         | 0,67 G                      | 0,637G                            | 1,21                                | 0,64             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                          |                        |                               |                                                  |                                     |               |                                                               |                                           |                             |                                   |                                     |                  |
| skr 952,984                                       |            | 1          | <b>2019</b><br>J=1,1                                                                                           | <b>2020</b><br>J=1,1                                     | 30.11.20               |                               |                                                  | A2PQ7G                              | SE0012853455  | EQT AB, (Glob.)                                               | 1                                         | 14,85 G                     | 14,57G                            | 15,46                               | 10,29            |
| A\$ 124,445                                       |            | 7          |                                                                                                                |                                                          |                        |                               |                                                  | 570325                              | AU000000EQX3  | Equatorial Resources Ltd., (Glob.)                            | 1                                         | 0,14 G                      | 0,141G                            | 0,15                                | 0,13             |
| nrk 3.338,661                                     |            | 1          | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745                                                    | <b>2019</b><br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=0,27 | 15.05.20               |                               |                                                  | 675213                              | NO0010096985  | Equinor ASA, (Glob.)                                          | 1                                         | 13,95                       | 13,8G                             | 18,77                               | 10,37            |
| Euro 429,8                                        | 1, 5, 10   | 1          | <b>2015</b><br>J=0,5                                                                                           | <b>2017</b><br>J=1,2                                     | 29.05.18               |                               |                                                  | 909943                              | AT00000652011 | Erste Group Bank AG                                           | 1                                         | 29,13 G                     | 27,32G                            | 35,38                               | 27,32            |
| Euro 436,07                                       |            | 1          | <b>2017</b><br>J=1,53<br>J=0,0024                                                                              | <b>2018</b><br>J=2,04<br>J=0,0098                        | 21.05.19               |                               |                                                  | 863195                              | FR0000121667  | EssilorLuxottica S.A.                                         | 1                                         | 129,05 G                    | 120G                              | 144,95                              | 120              |
| Euro 17,845                                       |            | 1          | <b>2017</b><br>J=2,4                                                                                           | <b>2018</b><br>J=2,88                                    | 03.07.19               |                               | 12.01                                            | 910251                              | FR0000038259  | Eurofins Scientific S.E.                                      | 1                                         | 479,2 G                     | 467,2G                            | 504                                 | 440,6            |
| kann.\$ 107,488                                   |            | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A14XRL                              | AU000000EMH5  | European Metals Holdings Ltd., (Glob.)                        | 1                                         | 0,13 G                      | 0,125G-0,125                      | 0,19                                | 0,13             |
| A\$ 161,196                                       |            | 7          | <b>2018</b><br>I=0,21<br>S=0,31                                                                                | <b>2019</b><br>I=0,21                                    | 04.03.20               |                               |                                                  | A2ACRX                              | AU000000EVT1  | Event Hospitality and Entertainment Ltd., (Glob.)             | 1                                         | 6,3 G                       | 5,95G                             | 8,6                                 | 5,95             |
| A\$ 1.704,405                                     |            | 7          | <b>2018</b><br>I=0,035<br>S=0,06                                                                               | <b>2019</b><br>I=0,07                                    | 24.02.20               |                               |                                                  | A1JNWA                              | AU000000EVN4  | Evolution Mining Ltd., (Glob.)                                | 1                                         | 2,46 G                      | 2,5G                              | 2,82                                | 2,21             |
| nz\$ 1.118,604                                    |            | 7          | <b>2016</b><br>I=0,025<br>I=0,0044<br>S=0,025<br>S=0,0044                                                      | <b>2017</b><br>I=0,025<br>I=0,0044<br>S=0,02<br>S=0,0035 | 08.06.18               |                               |                                                  | A12FJ5                              | NZEVOE0001S4  | Evolve Education Group Ltd.                                   | 1                                         | 0,35 G                      | 0,35G                             | 0,35                                | 0,35             |
| US\$ 972,109                                      | 1          | 1          | <b>2019</b><br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625                                                    | <b>2020</b><br>Q=0,3825                                  | 19.02.20               |                               |                                                  | 852011                              | US30161N1019  | Exelon Corp.                                                  | 1                                         | 41,6 G                      | 40,8G                             | 46,6                                | 39               |
| US\$ 139,363                                      | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                            | <b>2020</b><br>Q=0,34                                    | 09.03.20               |                               |                                                  | A1JRLJ                              | US30212P3038  | Expedia Group Inc.                                            | 1                                         | 85,91 G                     | 81,11G                            | 113,42                              | 81,11            |
| US\$ 170,301                                      | 1          | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                                              | 29.11.19               |                               |                                                  | 875272                              | US3021301094  | Expeditors International of Washington Inc.                   | 1                                         | 64,5 G                      | 63,5G                             | 73                                  | 60               |
| US\$ 4.232,191                                    | 1          | 1          | <b>2019</b><br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                            | <b>2020</b><br>Q=0,87                                    | 10.02.20               |                               | 06.99                                            | 852549                              | US30231G1022  | Exxon Mobil Corp.                                             | 1                                         | 46,95 G                     | 44,135G-2,47                      | 64,34                               | 42,47            |
| Euro 11                                           | 1          | 4          | <b>2017</b><br>J=0,18                                                                                          | <b>2018</b><br>J=0,5                                     | 04.07.19               |                               |                                                  | 922985                              | AT0000785407  | Fabasoft AG                                                   | 1                                         | 25,5 G                      | 25,7G                             | 29,3                                | 23,3             |
| US\$ 2.406,468                                    | 1          | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1JWVX                              | US30303M1027  | Facebook Inc.                                                 | 1                                         | 167,88                      | 163,34G-59,46                     | 202                                 | 159,46           |
| A\$ 9.978,83                                      |            | 1          |                                                                                                                |                                                          |                        |                               |                                                  | 870440                              | AU000000FAR6  | FAR Ltd., (Glob.)                                             | 1                                         | 0,01 G                      | 0,01G                             | 0,02                                | 0,01             |
| US\$ 573,527                                      | 1          | 1          | <b>2018</b><br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                              | <b>2019</b><br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25      | 30.01.20               |                               |                                                  | 887891                              | US3119001044  | Fastenal Co.                                                  | 1                                         | 31,71 G                     | 30,84G                            | 35,96                               | 30,77            |
| US\$ 260,91                                       | 1          | 6          | <b>2018</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65      | 06.03.20               |                               |                                                  | 912029                              | US31428X1063  | Fedex Corp.                                                   | 1                                         | 121 G                       | (exD)-113,64G-1,68                | 150,76                              | 111,68           |
| Euro 193,924                                      |            | 1          | <b>2017</b><br>J=0,71                                                                                          | <b>2018</b><br>J=1,03                                    | 23.04.19               |                               |                                                  | A2ACKK                              | NL0011585146  | Ferrari N.V.                                                  | 1                                         | 142,7 G                     | 136,65G                           | 165,3                               | 136,65           |
| Euro 21,724                                       | 1          | 1          | <b>2017</b><br>J=0,18                                                                                          | <b>2018</b><br>J=0,18                                    | 18.04.19               |                               |                                                  | A1W9NS                              | FI4000106299  | Ferratum Oyj                                                  | 1                                         | 10,1 G                      | 10,1G                             | 14,4                                | 9,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                             | Stückelung             | G.<br>Jahr            | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020                   | Fortlaufender Preis<br>06.03.2020                                               | Höchst-<br>Preis<br>seit 02.01.2020  | Tiefst-<br>Preis                      |
|-------------------------------------------------------------------------------|------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| Euro 735,215<br>Euro 1.549,647                                                |                        | 1<br>1                |                                                                                                                | <b>2018</b><br>J=0,65                                                                                       | 23.04.19               |                               |                                                  | A0DKZZ<br>A12CBU                               | ES0118900010<br>NL0010877643                                                 | Ferrovial S.A., (Glob.)<br>Fiat Chrysler Automobiles N.V.                                                     | 1<br>1                                    | 27,95 G<br>10,93 G                            | 27,87G<br>10,452G                                                               | 30,23<br>13,32                       | 25,6<br>10,45                         |
| A\$ 475,07<br>kann.\$ 202,523<br>- 792,782                                    | 1<br>1                 | 7<br>1<br>1           |                                                                                                                | <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 | 05.02.20               |                               |                                                  | A2ABY7<br>A0LHKJ<br>A0LF43                     | AU000000FGR3<br>CA32076V1031<br>SG1U27933225                                 | First Graphene Ltd., (Glob.)<br>First Majestic Silver Corp.<br>First Real Estate Investment Trust             | 1<br>1<br>1                               | 0,08 G<br>7,17 G<br>0,62 G                    | 0,08G<br>7,2G<br>0,615G                                                         | 0,12<br>11,27<br>0,69                | 0,07<br>6,8<br>0,61                   |
| US\$ 637,457<br>US\$ 679,895<br>US\$ 503,992<br>A\$ 182,749<br>US\$ 3.894,078 | 1<br>1                 | 1<br>1<br>4<br>7<br>1 |                                                                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                         | 29.01.20               |                               |                                                  | A0MM8X<br>881793<br>890331<br>A0F610<br>502391 | SG1U66934613<br>US3377381088<br>SG9999000020<br>AU000000FML4<br>US3453708600 | First Ship Lease Trust, (Glob.)<br>Fiserv Inc.<br>Flex Ltd.<br>Focus Minerals Ltd., (Glob.)<br>Ford Motor Co. | 1<br>1<br>1<br>1<br>1                     | 0,03 G<br>99,97<br>9,89 G<br>0,11 G<br>6,25 G | 0,0275G<br>96,06G<br>9,35G<br>0,1155G<br>5,95G-6,04                             | 0,05<br>114<br>12,61<br>0,16<br>8,41 | 0,03<br>92,75<br>9,35<br>0,11<br>5,95 |
| A\$ 3.078,965<br>- 1.449,028                                                  |                        | 7<br>1                |                                                                                                                | <b>2018</b><br>I=0,3<br>S=0,24                                                                              | 02.03.20               |                               |                                                  | 121862                                         | AU000000FMG4                                                                 | Fortescue Metals Group Ltd., (Glob.)                                                                          | 1                                         | 5,88 G                                        | 5,622G                                                                          | 7,8                                  | 5,34                                  |
|                                                                               |                        | 1                     |                                                                                                                | <b>2018</b><br>I=0,015<br>S=0,03                                                                            | 04.02.20               |                               |                                                  | A0J3Q3                                         | SG1T58930911                                                                 | Fraser & Neave Ltd., (Glob.)                                                                                  | 1                                         | 1,03 G                                        | 0,985G                                                                          | 1,13                                 | 0,99                                  |
| Euro 13,2<br>A\$ 489,102<br>US\$ 169,821                                      | 1<br>1<br>zu je US\$ 1 | 1<br>7<br>4           |                                                                                                                | <b>2018</b><br>J=0,1                                                                                        | 16.10.19               |                               |                                                  | A2PHG5                                         | ATFREQUENT09                                                                 | Frequentis AG                                                                                                 | 1                                         | 19,25 G                                       | 18,4G                                                                           | 21                                   | 16,82                                 |
|                                                                               |                        | 7<br>4                |                                                                                                                | <b>2017</b><br>Q=0,15                                                                                       | 12.03.20               |                               |                                                  | A0J367<br>A2AD7B                               | AU000000FNT5<br>BMG3682E1921                                                 | Frontier Resources Ltd., (Glob.)<br>Frontline Ltd.                                                            | 1<br>1                                    | G<br>6,88 G                                   | 0,003G<br>6,005G                                                                | 0,01<br>11,78                        | 6,01                                  |
| Yen 207,002                                                                   |                        | 4                     |                                                                                                                | <b>2018</b><br>I=7<br>S=80                                                                                  | 30.03.20               |                               |                                                  | 855182                                         | JP3818000006                                                                 | Fujitsu Ltd., (Glob.)                                                                                         | 1                                         | 91 G                                          | 90,12G                                                                          | 105,1                                | 82,64                                 |
| A\$ 409,479<br>sfrs 159,683<br>sfrs 190,103                                   | 1                      | 7<br>1<br>1           |                                                                                                                | <b>2019</b><br>Q=0,57                                                                                       | 13.03.20               |                               |                                                  | A0LF83<br>A0YBKX<br>A1C06B                     | AU000000GXY2<br>CH0102659627<br>CH0114405324                                 | Galaxy Resources Ltd., (Glob.)<br>GAM Holding AG<br>Garmin Ltd.                                               | 1<br>1<br>1                               | 0,51 G                                        | 0,4931G<br>(ausg)<br>(ausg)                                                     | 0,77                                 | 0,49                                  |
| RUB 3.263                                                                     |                        | 1                     |                                                                                                                | <b>2017</b><br>J=0,2402                                                                                     | 17.07.19               |                               |                                                  | 903276                                         | US3682872078                                                                 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.                                                       | 1                                         | 5,2                                           | 5,102-4,942-4,929-4,943-<br>4,914-4,859-4,849-4,839-<br>4,828-4,865-4,791-4,891 | 7,62                                 | 4,79                                  |
| H\$ 9.203,83                                                                  | 1                      | 1                     |                                                                                                                | <b>2017</b><br>J=0,29                                                                                       | 14.06.19               |                               |                                                  | A0CACX                                         | KYG3777B1032                                                                 | Geely Automobile Holdings Ltd.                                                                                | 1                                         | 1,64 G                                        | 1,5918G-1,54                                                                    | 1,88                                 | 1,45                                  |
| US\$ 289,627                                                                  | 1<br>zu je US\$ 1      | 1                     |                                                                                                                | <b>2019</b><br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02                                                         | 16.01.20               |                               |                                                  | 851143                                         | US3695501086                                                                 | General Dynamics Corp.                                                                                        | 1                                         | 148,34 G                                      | 143,4G                                                                          | 174,52                               | 143,4                                 |
| US\$ 8.740,232                                                                | 1                      | 1                     |                                                                                                                | <b>2019</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                               | 06.03.20               |                               |                                                  | 851144                                         | US3696041033                                                                 | General Electric Co.                                                                                          | 1                                         | 9,43                                          | (exD)-8,945G-8,98-8,55-<br>8,317                                                | 12                                   | 8,32                                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020   | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------------------------------------------------------|---------------------|------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$ 1.429,002                                             | 1                   | 1                | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2020</b><br>Q=0,38                                      | 05.03.20               |                               |                                                  | A1C9CM                               | US37045V1008                                                 | General Motors Co.                                                                                                                                                                                                                      | 1                                         | 27,47 G                     | 26,485G                             | 33,18                               | 26,49            |
| US\$ 8.482,49                                              | 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                                         | 0,06 G                      | 0,057G                              | 0,09                                | 0,06             |
| US\$ 1.265,146                                             | 1                   | 1                | <b>2019</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2020</b><br>Q=0,68                                      | 12.03.20               |                               |                                                  | 885823                               | US3755581036                                                 | Gilead Sciences Inc.                                                                                                                                                                                                                    | 1                                         | 67,61                       | 67,66G-7,82-6,94-9,73               | 74,5                                | 56,5             |
| £ 464,271                                                  | 1                   | 1                | <b>2018</b><br>Q=0,6517<br>Q=0,5033<br>Q=0,4956<br>Q=0,4838                                                    | <b>2019</b><br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998 | 14.11.19               |                               |                                                  | 940610                               | US37733W1053                                                 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                                                  | 1                                         | 38,6 G                      | 37,6G                               | 42,8                                | 36,2             |
| £ 5.017,019                                                | 1                   | 1                | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23        | 20.02.20               |                               |                                                  | 940561                               | GB0009252882                                                 | ---                                                                                                                                                                                                                                     | 1                                         | 19,54 G                     | 19,042G                             | 21,95                               | 18,35            |
| US\$ 13.324,313                                            | 1                   | 1                |                                                                                                                | <b>2018</b><br>I=0,1<br>I=0,1                              | 05.09.19               |                               |                                                  | A1JAGV                               | JE00B4T3BW64                                                 | Glencore PLC                                                                                                                                                                                                                            | 1                                         | 2,22 G                      | 2,1G                                | 2,87                                | 2,1              |
| kann.\$ 118,75<br>A\$ 202,653<br>A\$ 465,922<br>ZAR 416,39 | 1<br>zu je ZAR 0,5  | 1<br>7<br>7<br>1 | <b>2018</b><br>I=0,0131<br>S=0,0138                                                                            | <b>2019</b><br>I=0,0406                                    | 05.09.19               |                               |                                                  | A2PFYA<br>899427<br>A0HMMV<br>862484 | CA37959M2031<br>AU000000GBP6<br>AU000000GBE0<br>US38059T1060 | Global Gaming Technologies Corp.<br>Global Petroleum Ltd., (Glob.)<br>Globe Metals & Mining Ltd., (Glob.)<br>Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1<br>1<br>1<br>1                          | <br>0,01 G<br>G<br>6 G      | (ausg)<br>0,007G<br>0,001G<br>6,25G | 0,01<br>0,02<br>7                   | <br>5,3          |
| A\$ 878,885<br>A\$ 101,622<br>A\$ 228,856                  |                     | 7<br>7<br>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               |                               |                                                  | A1H4LL<br>904458<br>626517           | AU000000GOR5<br>AU000000GCR0<br>AU000000GNC9                 | Gold Road Resources Ltd., (Glob.)<br>Golden Cross Resources Ltd., (Glob.)<br>GrainCorp Ltd., (Glob.)                                                                                                                                    | 1<br>1<br>1                               | 0,81 G<br>4,78 G            | 0,845G<br>(ausg)<br>4,84G           | 1,07<br>5,4                         | 0,77<br>4,44     |
| Euro 167,918                                               | 1                   | 1                | <b>2017</b><br>J=0,219                                                                                         | <b>2018</b><br>J=0,7735                                    | 27.06.19               |                               |                                                  | A1JXCV                               | LU0775917882                                                 | Grand City Properties S.A., (Glob.)                                                                                                                                                                                                     | 1                                         | 22,76 G                     | 22,44G-1,86                         | 23,68                               | 21,14            |
| A\$ 1.157,339                                              |                     | 1                | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>I=0,01                                      | 13.03.20               |                               |                                                  | 917447                               | AU000000GRR8                                                 | Grange Resources Ltd., (Glob.)                                                                                                                                                                                                          | 1                                         | 0,12 G                      | 0,117G                              | 0,14                                | 0,12             |
| A\$ 1.252,699<br>A\$ 1.190,983<br>H\$ 6.537,821            | 1                   | 7<br>1<br>1      | <b>2018</b><br>I=0,16<br>S=0,375                                                                               | <b>2019</b><br>I=0,173                                     | 03.10.19               |                               |                                                  | A0MN06<br>A0JM17<br>883168           | AU000000GTE2<br>AU000000GGG4<br>HK0270001396                 | Great Western Exploration Ltd., (Glob.)<br>Greenland Minerals Ltd., (Glob.)<br>Guangdong Investment Ltd.                                                                                                                                | 1<br>1<br>1                               | G<br>0,06 G<br>1,8 G        | 0,001G<br>0,055G<br>1,8G            | 0,08<br>1,95                        | 0,05<br>1,68     |
| Euro 582,746                                               | 1                   | 1                | <b>2019</b><br>I=0,176                                                                                         | <b>2020</b><br>I=0,176                                     | 12.03.20               |                               |                                                  | A1CWWN                               | IM00B5VQMV65                                                 | GVC Holdings PLC                                                                                                                                                                                                                        | 1                                         | 9,4 G                       | 8,876G                              | 11                                  | 8,88             |
| skr 1.460,672                                              | 1<br>zu je US\$ 2,5 | 12               | <b>2017</b><br>I=4,9<br>S=4,85                                                                                 | <b>2019</b><br>J=4,9                                       | 08.05.20               |                               |                                                  | 872318                               | SE0000106270                                                 | H & M Hennes & Mauritz AB, (Glob.)                                                                                                                                                                                                      | 1                                         | 16,95 G                     | 15,962G-5,606                       | 19,85                               | 15,61            |
| US\$ 879,911                                               | 1<br>zu je US\$ 2,5 | 1                | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2020</b><br>Q=0,18                                      | 03.03.20               |                               |                                                  | 853986                               | US4062161017                                                 | Halliburton Co.                                                                                                                                                                                                                         | 1                                         | 13,65 G                     | 12,878G                             | 22,78                               | 12,88            |
| ZAR 256,748                                                | 1<br>zu je ZAR 0,5  | 7                | <b>2015</b><br>J=0,0357                                                                                        | <b>2016</b><br>I=0,0395<br>S=0,0263                        | 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                                         | 3,4 G                       | 3,5G                                | 4,2                                 | 2,54             |
| A\$ 1.034,412                                              |                     | 7                |                                                                                                                |                                                            |                        |                               |                                                  | A1H79R                               | AU000000HAS0                                                 | Hastings Technology Metals Ltd., (Glob.)                                                                                                                                                                                                | 1                                         | 0,05 G                      | 0,0445G                             | 0,07                                | 0,04             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   |                                     |                  |
| US\$ 505,412                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                | <b>2019</b><br>Q=0,37<br>J=0,37                  | 14.02.20               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                                | 1                                         | 30,43 G                     | 30,33G                            | 34,37                               | 28,64            |
| Euro 576,003                                      | 1<br>zu je Euro     | 1          | <b>2018</b><br>I=0,59<br>S=1,01                                                                                | <b>2019</b><br>I=0,64<br>S=1,04                  | 27.04.20               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                             | 1                                         | 92,32 G                     | 90,26G                            | 104,45                              | 89,66            |
| sfrs 0,16                                         | 1,6000000000000001  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG                                                   | 1                                         | 16 G                        | 16G                               | 18                                  | 13,6             |
| US\$ 146,74                                       | 1                   | 1          |                                                                                                                | <b>2017</b><br>I=0                               | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                         | 1                                         | 54,71 G                     | 51,62G                            | 68,02                               | 51,62            |
| Euro 105,569                                      |                     | 1          | <b>2018</b><br>I=1,5<br>S=3,05                                                                                 | <b>2019</b><br>I=1,5                             | 03.03.20               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                               | 1                                         | 657,2 G                     | 634,8G                            | 724,4                               | 628,6            |
| US\$ 1.292,926                                    | 1                   | 11         | <b>2018</b><br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12                                                      | <b>2019</b><br>Q=0,12                            | 10.03.20               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                            | 1                                         | 10,7 G                      | 10,242G                           | 14,39                               | 10,24            |
| skr 351,789                                       |                     | 1          | <b>2018</b><br>J=0,59                                                                                          | <b>2019</b><br>J=0,62                            | 30.04.20               |                               |                                                  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)                                                       | 1                                         | 48,62 G                     | 46,66G                            | 54,44                               | 46,66            |
| nkr 183,291                                       |                     | 1          | <b>2017</b><br>J=0,3                                                                                           | <b>2018</b><br>J=0                               |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                                           | 1                                         | 2,8                         | 2,82G-2,69-2,705                  | 3,76                                | 2,52             |
| A\$ 292,433                                       |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A2ABJ0                              | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.)                                    | 1                                         | 0,03 G                      | 0,013G                            | 0,03                                | 0,01             |
| sfrs 63                                           | 1<br>zu je sfrs 1   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| A\$ 585,589                                       |                     | 7          |                                                                                                                | <b>2018</b><br>I=0,015                           | 13.06.19               |                               |                                                  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.)                                         | 1                                         | 0,02 G                      | 0,0155G                           | 0,03                                | 0,02             |
| Yen 1.811,428                                     |                     | 4          | <b>2018</b><br>I=28<br>I=27<br>I=28<br>I=28<br>S=28                                                            | <b>2019</b><br>I=28<br>I=28<br>I=28<br>S=28      | 30.03.20               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                             | 1                                         | 23,28 G                     | 22,05G                            | 25,25                               | 22,05            |
| US\$ 712,6                                        | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                             | <b>2020</b><br>Q=0,9                             | 27.02.20               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                              | 1                                         | 152,08 G                    | 145,04G                           | 167,02                              | 140,18           |
| US\$ 1.433,346                                    | 1                   | 11         | <b>2018</b><br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602                                                    | <b>2019</b><br>Q=0,1762<br>Q=0,1762              | 10.03.20               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                   | 1                                         | 19,17 G                     | 18,846                            | 21,27                               | 18,21            |
| US\$ 20.331,965                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                         | 1                                         | 5,98 G                      | 5,791G-5,693C-5,693               | 7,06                                | 5,69             |
| US\$ 150,365                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05                                                               | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20               |                               |                                                  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 28,6 G                      | 27,8G                             | 35                                  | 27,8             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2017</b><br>J=0,0218                                                                                        | <b>2018</b><br>J=0,0751                          | 28.06.19               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                    | 1                                         | 0,25 G                      | 0,25G                             | 0,32                                | 0,25             |
| - 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>2018</b><br>S=1,3383                                                                                        | <b>2019</b><br>I=0,4127<br>I=0                   | 30.12.19               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 25,2 G                      | 24,5G                             | 30,1                                | 23,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 78,801                                       | 1                 | 1          |                                                                                                                | <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                                         | 182,28 G                    | 176,5G                            | 247,2                               | 175,28           |
| Euro 6.453,592                                    |                   | 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                                         | 11,32 G                     | 10,785G                           | 11,32                               | 8,89             |
| sfrs 131,241                                      | 1                 | 1          |                                                                                                                | <b>2016</b><br>J=12                                   | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| A\$ 590,797                                       |                   | 7          | <b>2018</b><br>I=0,02<br>S=0,0776<br>S=0,0024                                                                  | <b>2019</b><br>I=0,06                                 | 13.02.20               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                             | 1                                         | 3,06 G                      | 2,94G                             | 4,24                                | 2,94             |
| A\$ 422,585                                       |                   | 1          | <b>2018</b><br>I=0,1<br>S=0,19                                                                                 | <b>2019</b><br>I=0,05<br>S=0,08                       | 05.03.20               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                 | 1                                         | 5,05 G                      | 4,82G                             | 6,15                                | 4,82             |
| A\$ 249,411                                       |                   | 7          | <b>2017</b><br>I=0,03                                                                                          | <b>2019</b><br>I=0,03                                 | 26.02.20               |                               |                                                  | 798395                              | AU000000IMF0 | IMF Bentham Ltd., (Glob.)                                     | 1                                         | 2,5 G                       | 2,38G                             | 3,02                                | 2,38             |
| Euro 112,085                                      |                   | 1          |                                                                                                                | <b>2019</b><br>J=0                                    | 26.05.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG                                                 | 1                                         | 26,1 G                      | 25,1G                             | 26,8                                | 23,15            |
| A\$ 1.613,442                                     |                   | 10         | <b>2017</b><br>I=0,045<br>S=0,062                                                                              | <b>2018</b><br>I=0,013<br>S=0,0102<br>S=0,034         | 29.11.19               |                               |                                                  | 813015                              | AU000000IPL1 | Incitec Pivot Ltd., (Glob.)                                   | 1                                         | 1,6 G                       | 1,53G                             | 2,06                                | 1,53             |
| Euro 3.116,652                                    |                   | 2          | <b>2016</b><br>I=0,34<br>S=0,34                                                                                | <b>2017</b><br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | 31.10.19               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                      | 1                                         | 28,35 G                     | 27,01G                            | 32                                  | 27,01            |
| - 745,678                                         | 1<br>zu je 5      | 4          | <b>2018</b>                                                                                                    | <b>2019</b>                                           | 22.10.19               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,2 G                       | 8,9G                              | 10,4                                | 8,9              |
| Euro 3.896,466                                    | 1                 | 1          | <b>2018</b><br>I=0,24<br>S=0,44                                                                                | <b>2019</b><br>I=0,24<br>S=0,45                       | 30.04.20               |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                | 1                                         | 7,84                        | 7,788G-7,575-7,5-7,488            | 11,08                               | 7,49             |
| A\$ 2.311,047                                     |                   | 7          | <b>2018</b><br>I=0,12<br>S=0,14<br>S=0,06                                                                      | <b>2019</b><br>I=0,03<br>I=0,07                       | 18.02.20               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                       | 1                                         | 3,96 G                      | 3,82G                             | 4,8                                 | 3,68             |
| US\$ 4.350                                        | 1                 | 1          | <b>2019</b><br>Q=0,315<br>Q=0,315<br>Q=0,315                                                                   | <b>2020</b><br>Q=0,33                                 | 06.02.20               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                   | 1                                         | 51,61                       | 50,26G-0,34-0,35-49,45-8,87       | 62,63                               | 48,87            |
| US\$ 888,408                                      | 1                 | 1          | <b>2019</b><br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                            | <b>2020</b><br>Q=1,62                                 | 07.02.20               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                         | 1                                         | 118,95                      | 114,75                            | 142,45                              | 114,75           |
| US\$ 392,125                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125                                                             | <b>2020</b><br>Q=0,5125                               | 20.02.20               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                       | 1                                         | 33,62 G                     | 32,035G                           | 41,01                               | 32,04            |
| Euro 17.509,729                                   |                   | 1          | <b>2018</b><br>J=0,197                                                                                         | <b>2019</b><br>J=0,116                                | 18.05.20               | 042                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                        | 1                                         | 2,15 G                      | 2,003G                            | 2,6                                 | 2                |
| US\$ 260,307                                      | 1                 | 10         | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53             | 09.04.20               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                   | 1                                         | 253 G                       | 253,55G-41,65                     | 282,5                               | 228              |
| US\$ 115,574                                      | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1                                         | 521 G                       | 502,2G-0                          | 571,6                               | 475,15           |
| A\$ 213,741                                       |                   | 7          | <b>2018</b><br>I=0,12<br>S=0,13                                                                                | <b>2019</b><br>I=0,135                                | 18.02.20               |                               |                                                  | A12F2H                              | AU000000IPH9 | IPH Ltd, (Glob.)                                              | 1                                         | 5,1 G                       | 4,82G                             | 6,3                                 | 4,82             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2020  |                  |
| Euro 44,436                                       | 1            | 1          | <b>2018</b><br>J=0,88                                                                                          | <b>2019</b><br>J=0,89                           | 01.07.20               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                    | 1                                         | 28,15 G                     | 25,7G                             | 31,5             | 25,7             |
| US\$ 11,485                                       |              | 1          | <b>2018</b><br>I=0,16<br>S=0,3                                                                                 | <b>2019</b><br>I=0,16<br>S=0,3                  | 26.02.20               |                               |                                                  | A118V4                              | US46266A1097 | iRadimed Corp.                                                | 1                                         | 21,44 G                     | 20,315G                           | 25,53            | 20,32            |
| A\$ 174,923                                       |              | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 580897                              | AU000000IRE2 | Iress Ltd. (Glob.)                                            | 1                                         | 6,95 G                      | 6,75G                             | 8,65             | 6,75             |
| - 429,573                                         | 1            | 1          | <b>2018</b><br>J=0,007                                                                                         | <b>2019</b><br>J=0,004                          | 06.05.20               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1                                         | 0,12 G                      | 0,116G                            | 0,14             | 0,12             |
| £ 472,998                                         |              | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                 | 1                                         | 1,55                        | 1,505-1,385-1,425-1,45-1,425      | 2                | 0,84             |
| Yen 32,55                                         | zu je US\$ 1 | 4          | <b>2018</b><br>J=112                                                                                           | <b>2019</b><br>J=114                            | 30.03.20               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Co. Ltd., (Glob.)                                       | 1                                         | 33,02 G                     | 31,44G-1,42                       | 41,22            | 31,42            |
| A\$ 114,883                                       |              | 7          | <b>2018</b><br>I=0,91<br>S=0,51                                                                                | <b>2019</b><br>I=0,99                           | 20.02.20               |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)                                        | 1                                         | 20,4 G                      | 20,2G                             | 27,4             | 20,2             |
| US\$ 1.225,446                                    |              | 1          | <b>2019</b><br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                             | <b>2020</b><br>Q=0,95                           | 24.02.20               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                   | 1                                         | 38,85 G                     | 39,25G                            | 39,9             | 31,4             |
| US\$ 34,302                                       |              | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1                                         | 20 G                        | 20,05G                            | 26,4             | 16,88            |
| US\$ 2.634,721                                    |              | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                             | 1                                         | 128,94                      | 125,62G-3,8-4,26                  | 140,5            | 122,3            |
| US\$ 1.287,878                                    |              | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                     | 1                                         | 52,2                        | 51,6G                             | 59,8             | 48,25            |
| US\$ 3.073,977                                    |              | 1          | <b>2018</b><br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8                                                              | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,9<br>Q=0,9 | 03.01.20               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                          | 1                                         | 103,92                      | 100,76G                           | 127,28           | 100,76           |
| A\$ 62,424                                        |              | 7          | <b>2018</b><br>I=0,15<br>S=0,215                                                                               | <b>2019</b><br>I=0,185                          | 05.03.20               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                               | 1                                         | 5,7 G                       | 5,05G                             | 9,9              | 5,05             |
| US\$ 330,527                                      |              | 1          | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2020</b><br>Q=0,2                            | 28.02.20               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                         | 1                                         | 20,03 G                     | 19,028G                           | 23               | 18,8             |
| A\$ 153,378                                       |              | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)                                  | 1                                         | G                           | 0,001G                            | 0,01             |                  |
| A\$ 72,167                                        | 1            | 7          | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                                            | <b>2020</b><br>Q=0,57                           | 02.03.20               |                               |                                                  | A2H8QW                              | AU000000KZA9 | Kazia Therapeutics Ltd., (Glob.)                              | 1                                         | 0,37 G                      | 0,358G                            | 0,39             | 0,34             |
| US\$ 342,054                                      |              | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 853265                              | US4878361082 | Kellogg Co.                                                   | 1                                         | 57,24 G                     | 56,32G                            | 63,95            | 52,7             |
| - 1.816,688                                       |              | 1          | <b>2018</b><br>I=0,15<br>S=0,15                                                                                | <b>2019</b><br>I=0,08<br>S=0,12                 | 30.04.20               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1                                         | 4,06 G                      | 3,94G                             | 4,52             | 3,94             |
| Euro 126,279                                      |              | 1          | <b>2018</b><br>I=3,5<br>S=7                                                                                    | <b>2019</b><br>I=3,5                            | 14.01.20               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                   | 1                                         | 518,2 G                     | 490,55G-83,6                      | 611,5            | 483,6            |
| PLN 84,031                                        |              | 7          | <b>2017</b><br>J=0,25                                                                                          | <b>2019</b><br>J=0,25                           | 22.04.20               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1                                         | 9,58 G                      | 9,32G                             | 11,32            | 9,09             |
| kann.\$ 102,309                                   |              | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114                         | 17.05.19               |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1                                         | 0,47 G                      | 0,448G                            | 0,78             | 0,37             |
| H\$ 3.324,333                                     |              | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1                                         | 1,15 G                      | 1,12G                             | 1,26             | 0,89             |
| A\$ 226,226                                       |              | 7          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2019</b><br>Q=0,85<br>Q=0,85                 | 20.02.20               |                               |                                                  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                          | 1                                         | 0,27 G                      | 0,258G                            | 0,34             | 0,25             |
| A\$ 730,007                                       |              | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A0M7KJ                              | AU000000KRM1 | Kingsrose Mining Ltd., (Glob.)                                | 1                                         | 0,01 G                      | 0,0055G                           | 0,01             |                  |
| US\$ 157,794                                      |              | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                     | 1                                         | 142,5 G                     | 138,14G                           | 165,1            | 129              |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                                   | seit 02.01.2020  |                  |
| Yen 502,664                                       |                     | 4          | <b>2018</b><br>I=15<br>S=15                                                                                    | <b>2019</b><br>I=15<br>S=15                  | 30.03.20               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                     | 1                                         | 4,8 G                       | 4,6G                                              | 5,9              | 4,6              |
| Euro 1.100,725                                    |                     | 1          | <b>2018</b><br>J=0,7                                                                                           | <b>2019</b><br>I=0,3<br>S=0,46               | 14.04.20               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                  | 1                                         | 22,78 G                     | 22,855G                                           | 23,66            | 21,03            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | <b>2018</b><br>I=0,77<br>I=1,53                                                                                | <b>2019</b><br>I=0,77                        | 05.08.19               |                               |                                                  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.                                                             | 1                                         |                             | 106,4G                                            | 118,45           | 101,65           |
| Euro 4.202,844                                    | 1                   | 1          | <b>2018</b><br>I=0,04<br>S=0,08                                                                                | <b>2019</b><br>I=0,042<br>S=0,083            | 17.04.20               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 2,3 G                       | 2,189G                                            | 2,77             | 2,19             |
| Euro 905,275                                      | 1                   | 1          | <b>2018</b><br>J=0,85                                                                                          | <b>2019</b><br>J=0,85                        | 05.05.20               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 38,99                       | 37,745G                                           | 45,58            | 37,26            |
| A\$ 209,314                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,01 G                      | 0,008G                                            | 0,01             |                  |
| US\$ 1.221,161                                    | 1                   | 3          | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2019</b><br>Q=0,4                         | 12.03.20               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                             | 1                                         | 23,35 G                     | 23,52G                                            | 28,95            | 21,96            |
| sfrs 120                                          | 1<br>zu je sfrs 1   | 1          | <b>2017</b><br>J=5,75                                                                                          | <b>2018</b><br>J=6                           | 09.05.19               |                               |                                                  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG                                                   | 1                                         |                             | (ausg)                                            |                  |                  |
| Euro 428,642                                      |                     | 1          | <b>2018</b><br>J=2,65                                                                                          | <b>2019</b><br>J=2,7                         | 11.05.20               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 128,45                      | 125,3-4,65                                        | 141,75           | 122,1            |
| Euro 561,546                                      |                     | 1          | <b>2018</b><br>J=3,85                                                                                          | <b>2019</b><br>J=4,25                        | 28.04.20               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 261,6 G                     | 251,3G                                            | 276,4            | 240,9            |
| sfrs 615,929                                      | 1<br>zu je sfrs 2   | 1          | <b>2018</b><br>J=2                                                                                             | <b>2019</b><br>J=2                           | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | LafargeHolcim Ltd.                                                               | 1                                         |                             | (ausg)                                            |                  |                  |
| Euro 131,133                                      |                     | 1          | <b>2018</b><br>J=1,3                                                                                           | <b>2019</b><br>J=1,3                         | 07.05.20               |                               |                                                  | 866786                              | FR0000130213 | Lagardère S.C.A.                                                                 | 1                                         | 14,81 G                     | 14,45G                                            | 19,47            | 14,45            |
| US\$ 145,079                                      | 1                   | 7          | <b>2018</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2019</b><br>Q=1,15<br>Q=1,15<br>Q=1,15    | 24.03.20               |                               |                                                  | 869686                              | US5128071082 | Lam Research Corp.                                                               | 1                                         | 271,3 G                     | 263,75G                                           | 317,4            | 248              |
| H\$ 12.014,792                                    | 1                   | 4          | <b>2018</b><br>I=0,06<br>S=0,218                                                                               | <b>2019</b><br>I=0,063                       | 27.11.19               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                | 1                                         | 0,59 G                      | 0,566G                                            | 0,68             | 0,55             |
| Euro 578,15                                       |                     | 1          | <b>2017</b><br>J=0,14                                                                                          | <b>2018</b><br>J=0,14                        | 20.05.19               | 010                           |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                  | 1                                         | 8,84 G                      | 8,55G                                             | 11,71            | 8,55             |
| A\$ 4.633,668                                     |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2DHFT                              | AU000000LPD2 | Lepidico Ltd., (Glob.)                                                           | 1                                         | 0,01 G                      | 0,0061G                                           | 0,01             | 0,01             |
| US\$ 42,167                                       | 1                   | 12         |                                                                                                                | <b>2018</b><br>Q=0,15<br>Q=0,08              | 11.02.20               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                               | 1                                         | 16,6 G                      | 15,7G                                             | 18,9             | 15,3             |
| kann.\$ 2,604                                     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PG58                              | CA53044R1073 | Liberty Defense Holding Ltd.                                                     | 1                                         |                             | (ausg)                                            | 0,12             | 0,07             |
| US\$ 181,522                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                                               | 1                                         | 17,62 G                     | 17,085G                                           | 20,22            | 17,09            |
| US\$ 438,781                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W0FN                              | GB00B8W67B19 | Liberty Global PLC                                                               | 1                                         | 16,8 G                      | 16,4G                                             | 19,2             | 16,4             |
| kann.\$ 207,656                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                               | 1                                         | 0,75 G                      | 0,745G                                            | 0,98             | 0,7              |
| US\$ 39,805                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AHD1                              | US5312298889 | Liberty Media Corp.                                                              | 1                                         | 23,2 G                      | 21,8G                                             | 27,2             | 21,8             |
| US\$ 203,451                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AHD3                              | US5312296073 | Liberty Media Corp.                                                              | 1                                         | 40,8 G                      | 40,4G                                             | 47               | 40               |
| US\$ 203,052                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AHEA                              | US5312298541 | Liberty Media Corp.                                                              | 1                                         | 33,8 G                      | 31G                                               | 43,8             | 31               |
| Euro 551,055                                      | 1                   | 1          | <b>2018</b><br>I=0,825<br>I=0,825<br>I=0,875<br>S=0,875                                                        | <b>2019</b><br>I=0,875<br>I=0,875<br>I=0,963 | 05.03.20               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                                        | 1                                         | 175                         | 173,5G-4-3,65-69,8-70,6-0,45-0,15-69,8-70,25-68,9 | 208,9            | 168,9            |
| sfrs 9,24                                         | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JG3H                              | CH0132594711 | LION E-Mobility AG                                                               | 1                                         | 2,3 G                       | 2,52G                                             | 3,3              | 2,3              |
| A\$ 1.693,985                                     |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                                                 | 1                                         |                             | (ausg)                                            | 0,07             | 0,04             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 2.894,903                                       | 1                 | 1          | <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<br>S=0,0009<br>S=0,0021 | <b>2019</b><br>I=0,0027<br>I=0,0028<br>I=0,0044<br>I=0,0016<br>I=0,0038<br>J=0,0039<br>I=0,0013                                                                                   | 27.02.20               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust                                                                                                                    | 1                                         | 0,12 G                      | 0,117G                            | 0,14                                | 0,12             |
| A\$ 576,667                                       |                   | 7          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A0DPU5                              | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.)                                                                                                                   | 1                                         | 0,06 G                      | 0,054G                            | 0,13                                | 0,04             |
| A\$ 575,119                                       |                   | 7          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Lithium Australia NL, (Glob.)                                                                                                                         | 1                                         | 0,03 G                      | 0,023G                            | 0,04                                | 0,02             |
| kann.\$ 70,027                                    | 1                 | 4          | <b>2019</b><br>I=0,0112<br>S=0,0225                                                                                     | <b>2020</b><br>I=0                                                                                                                                                                | 04.06.20               |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                                                                                                                       | 1                                         | 0,06 G                      | 0,0606G                           | 0,15                                | 0,03             |
| £ 70.285,352                                      |                   | 1          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,56 G                      | 0,5234G-0,5377                    | 0,75                                | 0,52             |
| sfrs 173,107                                      | 1                 | 4          | <b>2017</b><br>J=0,6678                                                                                                 | <b>2018</b><br>J=0,73                                                                                                                                                             | 18.09.19               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                                                                                                           | 1                                         |                             | (ausg)                            |                                     |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                         | <b>2019</b><br>J=1,375                                                                                                                                                            | 30.04.20               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                                                                                                        | 1                                         |                             | (ausg)                            |                                     |                  |
| RUB 850,563                                       | 1                 | 1          | <b>2018</b><br>S=1,4265                                                                                                 | <b>2019</b><br>J=2,4509<br>J=3,1108                                                                                                                                               | 19.12.19               |                               |                                                  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                                    | 1                                         | 81,52 G                     | 75,76G-4,86C-4,86                 | 98,2                                | 74,86            |
| Euro 505,431                                      | 1                 | 1          | <b>2018</b><br>I=2<br>S=4                                                                                               | <b>2019</b><br>I=2,2                                                                                                                                                              | 06.12.19               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 370                         | 366,3G-58,5-60,2-0,4-2,25         | 443,5                               | 358,5            |
| A\$ 697,379                                       |                   | 7          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | 871899                              | AU000000LYC6 | Lynas Corp. Ltd., (Glob.)                                                                                                                             | 1                                         | 1,03 G                      | 0,99G                             | 1,52                                | 0,99             |
| £ 2.599,907                                       | 1                 | 1          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,3 G                       | 2,26G                             | 2,99                                | 2,2              |
| kann.\$ 29,802                                    | 1                 | 9          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.                                                                                                                                       | 1                                         | 0,07 G                      | 0,068G                            | 0,12                                | 0,06             |
| A\$ 79.908,406                                    |                   | 1          | <b>2018</b><br>I=2,15<br>S=3,6                                                                                          | <b>2019</b><br>I=2,5                                                                                                                                                              | 11.11.19               |                               |                                                  | A2PVYS                              | AU0000065070 | Macarthur Minerals Ltd., (Glob.)                                                                                                                      | 1                                         | 0,1 G                       | 0,1G                              | 0,21                                | 0,1              |
| A\$ 354,381                                       |                   | 4          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)                                                                                                                         | 1                                         | 81 G                        | 78G                               | 93                                  | 76               |
| - 2.021,418                                       |                   | 4          | <b>2017</b><br>I=0,03<br>I=0,0001                                                                                       | <b>2018</b><br>I=0,0305<br>I=0,0002<br>I=0,001<br>I=0,0161<br>I=0,0224<br>I=0,0013<br>I=0,0124<br>I=0,0299<br>I=0,0011<br>I=0,0283<br>I=0,001<br>J=0,0313<br>J=0,0022<br>J=0,0001 | 29.01.20               |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                                                                                                                   | 1                                         | 1,91 G                      | 1,89G                             | 1,95                                | 1,65             |
| A\$ 117,015                                       |                   | 7          |                                                                                                                         |                                                                                                                                                                                   |                        |                               |                                                  | A0YFVL                              | AU000000MEY0 | Marenica Energy Ltd., (Glob.)                                                                                                                         | 1                                         | 0,02 G                      | 0,021G                            | 0,04                                | 0,02             |
| £ 1.950,06                                        | 1                 | 4          | <b>2017</b><br>I=0,068<br>S=0,119                                                                                       | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039                                                                                                                                      | 14.11.19               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                                                                                                             | 1                                         | 1,85 G                      | 1,789G                            | 2,55                                | 1,79             |
| US\$ 326,937                                      | 1                 | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                     | <b>2020</b><br>Q=0,48                                                                                                                                                             | 27.02.20               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                                                                                           | 1                                         | 104,26 G                    | 96,61G                            | 137,26                              | 96,61            |
| US\$ 667                                          | 1                 | 4          | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                     | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                         | 24.12.19               |                               |                                                  | 930131                              | BMG5876H1051 | Marvell Technology Group Ltd.                                                                                                                         | 1                                         | 22,07 G                     | 21,6G                             | 25,55                               | 17,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |             |                                                                                                                |                                                    |                        |                               |                                                  |                                     |                                              |                                                                                                    |                                           |                             |                                   |                                     |                  |
| US\$ 994,281                                      | 1                 | 1           | 2019<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4                                                                    | 2020<br>Q=0,4                                      | 08.04.20               |                               |                                                  | A0F602                              | US57636Q1040                                 | Mastercard Inc.                                                                                    | 1                                         | 265,6                       | 256,15G-1,65-0,4                  | 319,9                               | 243              |
| A\$ 102,321                                       |                   | 7           |                                                                                                                | 2014<br>I=0,02<br>S=0,01                           | 14.09.15               |                               |                                                  | A0YEFF                              | AU000000MCE6                                 | Matrix Composites & Engineering Ltd., (Glob.)                                                      | 1                                         | 0,16 G                      | 0,151G                            | 0,21                                | 0,15             |
| A\$ 216,917<br>US\$ 346,715                       | 1<br>zu je US\$ 1 | 7<br>1      | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15                 | 21.08.17               |                               |                                                  | A0RE43<br>851704                    | AU000000MAT8<br>US5770811025                 | Matsa Resources Ltd., (Glob.)<br>Mattel Inc.                                                       | 1<br>1                                    | 0,07 G<br>11,24 G           | 0,071G<br>10,988G                 | 0,1<br>13,5                         | 0,07<br>10,18    |
| US\$ 270,609                                      | 1                 | 7           | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48                                                                   | 2019<br>Q=0,48<br>Q=0,48                           | 26.02.20               |                               |                                                  | 876158                              | US57772K1016                                 | Maxim Integrated Products Inc.                                                                     | 1                                         | 51 G                        | 49G                               | 59,5                                | 49               |
| A\$ 1.679,068<br>Euro 20                          | 1                 | 7<br>1      | 2017<br>J=3,1                                                                                                  | 2018<br>J=3,2                                      | 30.04.19               |                               |                                                  | A1C821<br>890447                    | AU000000MYX0<br>AT0000938204                 | Mayne Pharma Group Ltd., (Glob.)<br>Mayr-Melnhof Karton AG                                         | 1<br>1                                    | 0,19 G<br>125,6 G           | 0,178G<br>120,8G                  | 0,29<br>131,4                       | 0,18<br>116,6    |
| Yen 631,804                                       |                   | 4           | 2018<br>I=15<br>S=20                                                                                           | 2019<br>I=15<br>S=20                               | 30.03.20               |                               |                                                  | 854131                              | JP3868400007                                 | Mazda Motor Corp., (Glob.)                                                                         | 1                                         | 6,07 G                      | 5,78G                             | 8,21                                | 5,78             |
| US\$ 745,447                                      | 1                 | 1           | 2019<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25                                                                   | 2020<br>Q=1,25                                     | 28.02.20               | 12.03                         |                                                  | 856958                              | US5801351017                                 | McDonald's Corp.                                                                                   | 1                                         | 184,5                       | 174,52G-1,8-1,94                  | 200,85                              | 171,8            |
| US\$ 1.340,166                                    | 1                 | 4           | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2019<br>Q=0,54<br>Q=0,54<br>Q=0,54                 | 26.12.19               |                               |                                                  | A14M2J                              | IE00BTN1Y115                                 | Medtronic PLC                                                                                      | 1                                         | 92,6                        | 88,64-6C-6-6,36                   | 110,2                               | 86               |
| A\$ 207,794<br>US\$ 2.536,269                     | 1                 | 7<br>1      | 2019<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61                                                                   | 2020<br>Q=0,61                                     | 13.03.20               |                               |                                                  | A0BLEX<br>A0YD8Q                    | AU000000MML0<br>US58933Y1055                 | Medusa Mining Ltd., (Glob.)<br>Merck & Co. Inc.                                                    | 1<br>1                                    | 0,34 G<br>73,4 G            | 0,36G<br>71,8G                    | 0,55<br>82,4                        | 0,3<br>68,2      |
| £ 18,997                                          | 1                 | 4           |                                                                                                                |                                                    |                        |                               |                                                  | A2PEYJ                              | US5894921072                                 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 1,78 G                      | 1,57G                             | 2,16                                | 1,34             |
| A\$ 537,124<br>A\$ 907,266                        |                   | 7<br>7      | 2015<br>J=0                                                                                                    | 2016<br>J=0,01                                     | 06.09.17               |                               |                                                  | A0DNPW<br>A0LG1C                    | AU000000MSB8<br>AU000000MLX7                 | Mesoblast Ltd., (Glob.)<br>Metals X Ltd., (Glob.)                                                  | 1<br>1                                    | 1,29 G<br>0,03 G            | 1,21G<br>0,0319G                  | 1,98<br>0,05                        | 1,21<br>0,03     |
| A\$ 909,257                                       |                   | 5           | 2018<br>I=0,065<br>S=0,07                                                                                      | 2019<br>I=0,06                                     | 17.12.19               |                               |                                                  | A0D935                              | AU000000MTS0                                 | Metcash Ltd., (Glob.)                                                                              | 1                                         | 1,64 G                      | 1,55G                             | 1,72                                | 1,45             |
| A\$ 1.388,896<br>sfrs 685,174<br>£ 333,937        | 1<br>1<br>1       | 7<br>1<br>4 |                                                                                                                | 2018<br>I=0,4666<br>S=0,4453                       | 09.04.20               |                               |                                                  | A12GBB<br>A0YJZX<br>A2PGUK          | AU000000MMI6<br>CH0108503795<br>GB00BJ1F4N75 | Metro Mining Ltd., (Glob.)<br>Meyer Burger Technology AG<br>Micro Focus International PLC          | 1<br>1<br>1                               | 0,07 G<br>8,23 G            | 0,0645G<br>(ausg)<br>7,67G        | 0,1<br>13,24                        | 0,06<br>7,67     |
| US\$ 238,978                                      | 1                 | 4           | 2018<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365                                                             | 2019<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367 | 20.02.20               |                               |                                                  | 886105                              | US5950171042                                 | Microchip Technology Inc.                                                                          | 1                                         | 81,86 G                     | 77,57G                            | 101,88                              | 77,57            |
| US\$ 1.107,051                                    | 1                 | 9           |                                                                                                                |                                                    |                        |                               |                                                  | 869020                              | US5951121038                                 | Micron Technology Inc.                                                                             | 1                                         | 48,95 G                     | 47,465G-7,42                      | 55,5                                | 43,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                             | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis     |
|---------------------------------------------------|------------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|-------------------------------------|----------------------|
| US\$ 7.628,806                                    | 1                      | 7           | <b>2017</b><br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                    | <b>2018</b><br>Q=0,46<br>Q=0,51<br>Q=0,51       | 19.02.20               |                               |                                                  | 870747                              | US5949181045                                 | Microsoft Corp.                                                                                                      | 1                                         | 151,54                      | 145,5-6,46-5,5-5,38-5,04-5-3,74-2,78-2-1,04-0,76-1,04-0,6-1,5-3-2,72-2,2-2,46 | 174,86                              | 136                  |
| kann.\$ 83,235<br>A\$ 891,47<br>US\$ 101,142      | 1<br>zu je US\$ 1,5    | 3<br>1<br>1 | <b>2018</b><br>I=1,32<br>S=1,32                                                                                | <b>2019</b><br>I=1,32                           | 05.11.19               |                               |                                                  | A2AMUE<br>A0NG50<br>889328          | CA60040W1059<br>AU000000MOY9<br>LU0038705702 | Millennial Lithium Corp.<br>Millennium Minerals Ltd., (Glob.)<br>Millicom International Cellular S.A.                | 1<br>1<br>1                               | 0,82 G<br>38,4 G            | 0,78G<br>(ausg)<br>37,8G                                                      | 1,12<br>41,6                        | 0,68<br>37,8         |
| A\$ 188,381                                       |                        | 7           | <b>2018</b><br>I=0,13<br>S=0,31                                                                                | <b>2019</b><br>I=0,23                           | 28.02.20               |                               |                                                  | A0J36A                              | AU000000MIN4                                 | Mineral Resources Ltd., (Glob.)                                                                                      | 1                                         | 9,59                        | 9,226G                                                                        | 11,92                               | 9,23                 |
| Yen 1.490,282                                     |                        | 4           | <b>2018</b><br>I=10<br>S=10                                                                                    | <b>2019</b><br>I=10<br>S=10                     | 30.03.20               |                               |                                                  | 876551                              | JP3899800001                                 | Mitsubishi Motors Corp., (Glob.)                                                                                     | 1                                         | 2,99 G                      | 2,84G                                                                         | 3,7                                 | 2,84                 |
| Yen 13.667,771                                    |                        | 4           | <b>2018</b><br>I=11<br>S=11                                                                                    | <b>2019</b><br>I=12,5<br>S=12,5                 | 30.03.20               |                               |                                                  | 657892                              | JP3902900004                                 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                                         | 1                                         | 4,2 G                       | 4,06G                                                                         | 4,88                                | 4,06                 |
| A\$ 224,399<br>US\$ 1.439,824                     | 1                      | 7<br>1      | <b>2019</b><br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285                                                          | <b>2020</b><br>Q=0,285                          | 30.03.20               |                               |                                                  | A14XKY<br>A1J4U0                    | AU000000MMJ4<br>US6092071058                 | MMJ Group Holdings Ltd., (Glob.)<br>Mondelez International Inc.                                                      | 1<br>1                                    | 0,05 G<br>51,62 G           | 0,049G<br>50,31G                                                              | 0,09<br>55,38                       | 0,04<br>47,75        |
| US\$ 537,682<br>US\$ 1.599,277                    | 1<br>1                 | 1<br>1      | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                              | <b>2020</b><br>Q=0,35                           | 30.01.20               |                               |                                                  | A14U5Z<br>885836                    | US61174X1090<br>US6174464486                 | Monster Beverage Corp. [NEW]<br>Morgan Stanley                                                                       | 1<br>1                                    | 60,23 G<br>40 G             | 59,12G<br>37,645G                                                             | 64,84<br>52,04                      | 55<br>37,65          |
| kann.\$ 8,162<br>US\$ 170,579                     | 1<br>1                 | 1<br>1      | <b>2019</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64                                                            | <b>2020</b><br>Q=0,64                           | 12.03.20               |                               |                                                  | A2PWJ7<br>A0YHMA                    | CA61972E1051<br>US6200763075                 | Mota Ventures Corp.<br>Motorola Solutions Inc.                                                                       | 1<br>1                                    | 161,7 G                     | (ausg)<br>159,18G                                                             | 0,7<br>172,04                       | 0,18<br>143,48       |
| A\$ 1.157,683                                     |                        | 7           | <b>2017</b><br>J=0,03                                                                                          | <b>2018</b><br>J=0,04                           | 03.09.19               |                               |                                                  | 896269                              | AU000000MGX7                                 | Mount Gibson Iron Ltd., (Glob.)                                                                                      | 1                                         | 0,44 G                      | 0,438G                                                                        | 0,62                                | 0,39                 |
| A\$ 405,669<br>Euro 516,133<br>US\$ 74,389        | 1<br>1<br>1            | 1<br>1<br>7 |                                                                                                                |                                                 |                        |                               |                                                  | A1H754<br>A14NYH<br>897518          | AU000000MGV1<br>NL0011031208<br>US62855J1043 | Musgrave Minerals Ltd., (Glob.)<br>Mylan N.V., (Glob.)<br>Myriad Genetics Inc.                                       | 1<br>1<br>1                               | 0,05 G<br>14,6 G<br>15,6 G  | 0,053G<br>14,3G<br>15,1G                                                      | 0,06<br>20,6<br>26,8                | 0,05<br>14,3<br>15,1 |
| A\$ 449,932<br>H\$ 68.645,539                     | 1                      | 7<br>1      | <b>2017</b><br>J=0,0023                                                                                        | <b>2018</b><br>J=0,0015                         | 03.06.19               |                               |                                                  | A0RDH2<br>A0ETPC                    | AU000000NAG3<br>BMG6389N1002                 | Nagambie Resources Ltd., (Glob.)<br>Nan Hai Corp. Ltd.                                                               | 1<br>1                                    | 0,02 G<br>0,01 G            | 0,018G<br>0,0082G                                                             | 0,02<br>0,01                        | 0,01<br>0,01         |
| kann.\$ 312,143<br>A\$ 2.949,008                  | 1                      | 1<br>10     | <b>2017</b><br>I=0,99<br>S=0,99                                                                                | <b>2018</b><br>I=0,83<br>S=0,83                 | 14.11.19               |                               |                                                  | A1JVHM<br>853802                    | CA6315202029<br>AU000000NAB4                 | Nass Valley Gateway Ltd.<br>National Australia Bank Ltd., (Glob.)                                                    | 1<br>1                                    | 0,04 G<br>13,65 G           | 0,038G<br>12,822G                                                             | 0,07<br>16,74                       | 0,04<br>12,82        |
| Euro 914,715<br>£ 72,607                          | 1<br>zu je Euro 3<br>1 | 1<br>4      | <b>2017</b><br>I=1,0169<br>S=2,0606                                                                            | <b>2018</b><br>I=1,0616<br>I=2,0056<br>I=1,0673 | 27.11.19               |                               |                                                  | A2N40X<br>A2DQR4                    | GRS003003035<br>US6362744095                 | National Bank of Greece S.A.<br>National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1<br>1                                    | 2,12 G<br>60,5 G            | 1,96G-1,814<br>60,5G                                                          | 3<br>63,5                           | 1,81<br>57           |
| - 250,448                                         |                        | 1           |                                                                                                                | <b>2015</b><br>J=0                              |                        |                               |                                                  | A0JMEY                              | SG1T36930298                                 | Natural Cool Holdings Ltd, (Glob.)                                                                                   | 1                                         | 0,01 G                      | 0,015G                                                                        | 0,02                                | 0,01                 |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                                                                                                                | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                                                                                                                                                                                  |                                     |                  |
| Yen 260,473                                       |                                       | 4          | <b>2018</b><br>S=40                                                                                            | <b>2019</b><br>I=30<br>S=30                         | 30.03.20               |                               |                                                  | 853675                              | JP3733000008                 | NEC Corp., (Glob.)                                            | 1                                         | 34,8 G                      | 34,2G                                                                                                                                                                                                            | 42,2                                | 33,2             |
| nkr 1.311,103                                     |                                       | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)                                              | 1                                         | 1,09                        | 1,017-1,005-1-1-0,9995-<br>1,039-1,014-1,009-1,002-<br>0,96-0,962-0,9615-0,9575-<br>0,9515-0,981-0,9805-<br>0,988-0,987-0,9805-0,987-<br>0,9805-0,9935-0,9925-<br>0,9935-1,004-1,014-1,014-<br>1,013-1,019-1,019 | 1,54                                | 0,81             |
| A\$ 544,517<br>sfrs 2.976                         | 1                                     | 7<br>1     | <b>2018</b><br>J=2,45                                                                                          | <b>2019</b><br>J=2,7                                | 27.04.20               |                               |                                                  | A12G4J<br>A0Q4DC                    | AU000000NMT1<br>CH0038863350 | Neometals Ltd., (Glob.)<br>Nestlé S.A.                        | 1<br>1                                    | 0,11 G                      | 0,108G<br>(ausg)                                                                                                                                                                                                 | 0,13                                | 0,1              |
| US\$ 228,226                                      | 1                                     | 4          | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.04.20               |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                                   | 1                                         | 41,24 G                     | 38,67G                                                                                                                                                                                                           | 58,48                               | 38,67            |
| US\$ 438,251<br>H\$ 10.227,185                    | 1<br>1                                | 1<br>7     | <b>2018</b><br>I=0,14<br>S=0,37                                                                                | <b>2019</b><br>I=0,14                               | 18.03.20               |                               |                                                  | 552484<br>862121                    | US64110L1061<br>HK0017000149 | Netflix Inc.<br>New World Development Co. Ltd.                | 1<br>1                                    | 340,55 G<br>1,14 G          | 329G-1,5<br>1,11G                                                                                                                                                                                                | 360,75<br>1,26                      | 288,5<br>1,11    |
| A\$ 768,843                                       |                                       | 7          | <b>2018</b><br>I=0,075<br>S=0,145                                                                              | <b>2019</b><br>I=0,075                              | 20.02.20               |                               |                                                  | 873365                              | AU000000NCM7                 | Newcrest Mining Ltd., (Glob.)                                 | 1                                         | 17,19                       | 17,056G                                                                                                                                                                                                          | 19,93                               | 14,33            |
| US\$ 807,583                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2020</b><br>Q=0,14                               | 04.03.20               |                               |                                                  | 853823                              | US6516391066                 | Newmont Corp.                                                 | 1                                         | 46,5                        | 46,2G                                                                                                                                                                                                            | 46,7                                | 37,5             |
| US\$ 120,763<br>A\$ 456,085                       | 1                                     | 10<br>7    | <b>2018</b><br>I=0,1<br>S=0,13                                                                                 | <b>2019</b><br>I=0,1                                | 05.03.20               |                               |                                                  | A2DVCF<br>A0M6WF                    | US65342K1051<br>AU000000NHFO | NextDecade Corp.<br>NIB Holdings Ltd., (Glob.)                | 1<br>1                                    | 2,33 G<br>2,58 G            | 2,1305G<br>2,46G                                                                                                                                                                                                 | 4,71<br>4                           | 2,13<br>2,46     |
| US\$ 1.242,356                                    | 1                                     | 6          | <b>2018</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                             | <b>2019</b><br>Q=0,22<br>Q=0,245<br>Q=0,245         | 28.02.20               |                               |                                                  | 866993                              | US6541061031                 | NIKE Inc.                                                     | 1                                         | 80,37                       | 80,01G                                                                                                                                                                                                           | 96,25                               | 77,24            |
| Yen 400,879                                       |                                       | 4          | <b>2018</b><br>I=30<br>S=30                                                                                    | <b>2019</b><br>I=30<br>S=30                         | 30.03.20               |                               |                                                  | 853326                              | JP3657400002                 | Nikon Corp., (Glob.)                                          | 1                                         | 9,15 G                      | 8,95G                                                                                                                                                                                                            | 11,3                                | 8,95             |
| US\$ 761,897<br>Yen 4.220,715                     | 1                                     | 4<br>4     | <b>2018</b><br>I=28,5<br>S=28,5                                                                                | <b>2019</b><br>I=10<br>S=10                         | 30.03.20               |                               |                                                  | A2N4PB<br>853686                    | US62914V1061<br>JP3672400003 | Nio Inc.<br>Nissan Motor Co. Ltd., (Glob.)                    | 1<br>1                                    | 3,35<br>3,69 G              | 3,3G-3,22<br>3,478G                                                                                                                                                                                              | 4,9<br>5,29                         | 2,73<br>3,48     |
| US\$ 64,016                                       | 1                                     | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2N7LN                              | US65481N1000                 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1                                         | 7,7 G                       | 7,6G                                                                                                                                                                                                             | 9                                   | 7,2              |
| Euro 5.653,886                                    |                                       | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               |                               | 06.03                                            | 870737                              | FI0009000681                 | Nokia Oyj                                                     | 1                                         | 3,47 G                      | 3,275G-3,182                                                                                                                                                                                                     | 4,12                                | 3,18             |
| Yen 3.493,563                                     |                                       | 4          | <b>2018</b><br>I=3<br>S=3                                                                                      | <b>2019</b><br>I=15<br>S=15                         | 30.03.20               |                               |                                                  | 857054                              | JP3762600009                 | Nomura Holdings Inc., (Glob.)                                 | 1                                         | 4,04 G                      | 3,78G                                                                                                                                                                                                            | 4,74                                | 3,78             |
| US\$ 257,844                                      | 1<br>zu je US\$ 1                     | 1          | <b>2019</b><br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94                                                            | <b>2020</b><br>Q=0,94                               | 06.02.20               |                               |                                                  | 867028                              | US6558441084                 | Norfolk Southern Corp.                                        | 1                                         | 163 G                       | 155                                                                                                                                                                                                              | 195                                 | 155              |
| nkr 2.068,998                                     |                                       | 1          | <b>2018</b><br>J=1,25                                                                                          | <b>2019</b><br>J=1,25                               | 12.05.20               |                               |                                                  | 851908                              | NO0005052605                 | Norsk Hydro ASA, (Glob.)                                      | 1                                         | 2,58 G                      | 2,437G                                                                                                                                                                                                           | 3,4                                 | 2,44             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020            | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| A\$ 740,049                                       |                     | 7          | <b>2018</b><br>I=0,06<br>S=0,075                                                                               | <b>2019</b><br>I=0,075                                | 06.03.20               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                                                                          | 1                                         | 8,24 G                      | (exD)-8,527G                                 | 9,38                                | 6,98             |
| US\$ 623,247                                      | 1                   | 4          |                                                                                                                | <b>2018</b><br>Q=0,125<br>Q=0,125                     | 21.02.20               |                               |                                                  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.                                                                                            | 1                                         | 17,4 G                      | 16,96G                                       | 25,73                               | 15               |
| US\$ 213,203                                      | 1                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                                                                             | 1                                         | 29,73 G                     | 25,22G                                       | 53,3                                | 25,22            |
| A\$ 228,408                                       |                     | 7          |                                                                                                                |                                                       |                        |                               |                                                  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)                                                                                  | 1                                         | 0,02 G                      | 0,021G                                       | 0,04                                | 0,02             |
| sfrs 2.527,375                                    |                     | 1          | <b>2018</b><br>J=2,85                                                                                          | <b>2019</b><br>J=2,95                                 | 03.03.20               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                    | 1                                         |                             | (ausg)                                       |                                     |                  |
| DKK 1.862,564                                     |                     | 1          | <b>2018</b><br>I=3<br>S=5,15                                                                                   | <b>2019</b><br>I=3<br>S=5,35                          | 27.03.20               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                | 1                                         | 57,56                       | 55,94-5,68-4,39                              | 59,5                                | 50,87            |
| kann.\$ 112,854                                   | 1                   | 11         |                                                                                                                |                                                       |                        |                               |                                                  | A2DWZ2                              | CA67011V1076 | Novoheart Holdings Inc.                                                                                        | 1                                         | 0,46 G                      | 0,452G                                       | 0,47                                | 0,33             |
| US\$ 612                                          | 1                   | 1          | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2020</b><br>Q=0,16                                 | 27.02.20               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                                                                   | 1                                         | 256,2                       | 240,15G-38,25-29,35C-<br>9,35-30,7-1,35-2,45 | 293,3                               | 206,6            |
| Euro 279,527                                      |                     | 1          | <b>2018</b><br>Q=0,25                                                                                          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | 13.12.19               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                                                                          | 1                                         | 108 G                       | 101,36G                                      | 127,6                               | 96,82            |
| US\$ 75,659                                       | 1                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                                                                  | 1                                         | 334 G                       | 314,55G                                      | 398,75                              | 314,55           |
| - 430,583                                         |                     | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)                                                                           | 1                                         | 0,02 G                      | 0,0165G                                      | 0,02                                | 0,02             |
| kann.\$ 618,006                                   |                     | 1          | <b>2017</b><br>I=0,01<br>S=0,01                                                                                | <b>2018</b><br>I=0,02<br>S=0,01                       | 06.03.19               |                               |                                                  | A0MU51                              | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 1,46 G                      | 1,5G                                         | 1,82                                | 1,32             |
| Kina 1.117,792                                    | 1                   | 1          | <b>2018</b><br>I=0,02<br>S=0,085                                                                               | <b>2019</b><br>I=0,05<br>S=0,045                      | 03.03.20               |                               |                                                  | 857988                              | PG0008579883 | Oil Search Ltd.                                                                                                | 1                                         | 3,06 G                      | 2,96G                                        | 4,88                                | 2,96             |
| A\$ 3.426,319                                     |                     | 7          |                                                                                                                |                                                       |                        |                               |                                                  | 813017                              | AU000000OEX8 | Oillex Ltd., (Glob.)                                                                                           | 1                                         | G                           | 0,0002G                                      |                                     |                  |
| - 3.271,019                                       |                     | 4          | <b>2017</b><br>I=0,035<br>S=0,04                                                                               | <b>2018</b><br>I=0,035<br>S=0,045                     | 04.05.20               |                               |                                                  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)                                                                               | 1                                         | 1,1 G                       | 1,12G                                        | 1,28                                | 1,1              |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2017</b><br>J=1,5                                                                                           | <b>2019</b><br>J=2                                    | 26.05.20               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                                                                         | 1                                         | 38,13 G                     | 36,2G-5,66                                   | 50,68                               | 35,66            |
| US\$ 3.282,517                                    | 1                   | 6          | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24                                                            | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24             | 08.01.20               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                   | 1                                         | 44,48 G                     | 42,005G-1,985C-1,985                         | 51,31                               | 41,99            |
| Euro 2.660,057                                    |                     | 1          | <b>2018</b><br>I=0,3<br>S=0,4                                                                                  | <b>2019</b><br>I=0,3<br>S=0,4                         | 02.06.20               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                    | 1                                         | 12,43                       | 12,17G-2,32                                  | 13,5                                | 12,01            |
| A\$ 404,549                                       |                     | 10         | <b>2017</b><br>I=0,2<br>S=0,315                                                                                | <b>2018</b><br>I=0,22<br>S=0,33                       | 12.11.19               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                                                                            | 1                                         | 12 G                        | 11,5G                                        | 14,2                                | 11,4             |
| A\$ 1.761,211                                     |                     | 7          | <b>2018</b><br>S=0,15                                                                                          | <b>2019</b><br>I=0,15                                 | 02.03.20               |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                                                                                    | 1                                         | 4,14 G                      | 3,98G                                        | 5,4                                 | 3,98             |
| A\$ 510,097                                       |                     | 7          |                                                                                                                |                                                       |                        |                               |                                                  | A0N9RJ                              | AU000000ORM3 | Orion Metals Ltd., (Glob.)                                                                                     | 1                                         | G                           | 0,003G                                       | 0,01                                |                  |
| A\$ 261,911                                       |                     | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A0M61S                              | AU000000ORE0 | Orocobre Ltd., (Glob.)                                                                                         | 1                                         | 1,62 G                      | 1,55G                                        | 2,41                                | 1,5              |
| Euro 67,553                                       | 1                   | 1          | <b>2017</b><br>J=2,05                                                                                          | <b>2018</b><br>J=2,08                                 | 23.04.19               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                                                                        | 1                                         | 30,35                       | 29,6G                                        | 35,5                                | 29,6             |
| A\$ 2.460,465                                     |                     | 7          |                                                                                                                |                                                       |                        |                               |                                                  | A0HG75                              | AU000000OEL3 | Otto Energy Ltd., (Glob.)                                                                                      | 1                                         | 0,01 G                      | 0,007G                                       | 0,02                                | 0,01             |
| - 981,602                                         |                     | 1          | <b>2018</b><br>I=0,01<br>I=0,12                                                                                | <b>2019</b><br>I=0,01<br>S=0,05                       | 13.05.20               |                               |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                                                                              | 1                                         | 0,88 G                      | 0,84G                                        | 1,01                                | 0,84             |
| A\$ 324,188                                       |                     | 1          | <b>2018</b><br>I=0,08<br>S=0,15                                                                                | <b>2019</b><br>I=0,08<br>S=0,15                       | 11.03.20               |                               |                                                  | A0Q657                              | AU000000OZL8 | OZ Minerals Ltd., (Glob.)                                                                                      | 1                                         | 5,35 G                      | 5,15G                                        | 6,7                                 | 5,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                                                                         |                        |                               |                                                  |                                     |              |                                                                                                                                      |                                           |                             |                                   | seit 02.01.2020  |                  |
| US\$ 345,874                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2020<br>Q=0,32                                                                                                                          | 10.02.20               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                                                                                          | 1                                         | 61,5 G                      | 57,5G                             | 71               | 57,5             |
| US\$ 4.713,891                                    | 1                 | 1          | 2018<br>I=0,025<br>S=0,037                                                                                     | 2019<br>J=0,021                                                                                                                         | 17.04.20               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                                                                                          | 1                                         | 0,14 G                      | 0,134G                            | 0,18             | 0,13             |
| A\$ 2.027,891                                     | 1                 | 7          | 2018<br>I=0,0264<br>I=0,0053<br>I=0,0263<br>I=0,0056<br>I=0,0274<br>I=0,0049<br>S=0,027<br>I=0,0058            | 2019<br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | 30.01.20               |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                                                                                                         | 1                                         | 0,05 G                      | 0,042G                            | 0,06             | 0,04             |
| A\$ 763,13                                        |                   | 7          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)                                                                                                    | 1                                         | 0,11 G                      | 0,1148G                           | 0,19             | 0,1              |
| A\$ 1.175,944                                     |                   | 7          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Ltd., (Glob.)                                                                                                                | 1                                         | 0,06 G                      | 0,0645G                           | 0,1              | 0,04             |
| - 605,002                                         |                   | 1          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                                                                                            | 1                                         | 2,16 G                      | 2,1G                              | 2,42             | 1,95             |
| Euro 30,175                                       | 1                 | 1          | 2018<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62                                                                   | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                                                      | 31.01.20               |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                                                                                                          | 1                                         | 2,77 G                      | 2,775G                            | 3,48             | 2,65             |
| US\$ 357,944                                      |                   | 6          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                                                                                                         | 1                                         | 73,1 G                      | 69,61G                            | 83,38            | 69               |
| US\$ 1.174,192                                    | 1                 | 1          | 2015<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2016<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                                                      | 02.09.16               |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                                                                                                 | 1                                         | 99,81                       | 99,33G-7,6                        | 115,14           | 93,22            |
| US\$ 114,185                                      | 1                 | 1          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.                                                                                                                   | 1                                         | 3,06 G                      | 3,118G                            | 3,39             | 2,74             |
| US\$ 43,848                                       | 1                 | 1          | 2019<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955                                                              | 2020<br>Q=0,955                                                                                                                         | 05.03.20               |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                                                                                             | 1                                         | 23,8 G                      | 23,6G                             | 30,2             | 22,4             |
| A\$ 308,361                                       | 1                 | 7          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                                                                                                       | 1                                         | 0,05 G                      | 0,051G                            | 0,1              | 0,05             |
| A\$ 1.466,931                                     |                   | 7          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0D8ZZ                              | AU000000PNN7 | Pepinnini Lithium Ltd., (Glob.)                                                                                                      | 1                                         | G                           | 0,001G                            |                  |                  |
| US\$ 1.394,435                                    |                   | 1          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                         | 1                                         | 125,82 G                    | 121,52G                           | 136,44           | 118,2            |
| A\$ 687,377                                       | 1                 | 7          | 2017<br>I=1,01<br>S=1,35                                                                                       | 2019<br>I=0,035<br>2018<br>I=1,18<br>S=1,94                                                                                             | 10.03.20               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)                                                                                                         | 1                                         | 0,76 G                      | 0,7302G                           | 1,02             | 0,73             |
| Euro 265,422                                      |                   | 7          |                                                                                                                |                                                                                                                                         | 25.11.19               |                               |                                                  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 150,45 G                    | 149,1G                            | 170,55           | 147,7            |
| A\$ 1.168,055                                     | 1                 | 7          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                                                                                                             |                        |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                                                                         | 1                                         | 0,65 G                      | 0,63G                             | 0,78             | 0,56             |
| Euro 48,85                                        |                   | 1          |                                                                                                                |                                                                                                                                         |                        |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                                                                                                           | 1                                         | 2,57 G                      | 2,42G                             | 3,38             | 2,42             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1  | 1          | 2018<br>I=0,0888<br>S=0,09                                                                                     | 2019<br>I=0,0863                                                                                                                        | 16.09.19               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                                                                                  | 1                                         | 0,35 G                      | 0,3401G                           | 0,48             | 0,34             |
| Euro 904,828                                      | 1<br>zu je Euro 1 | 1          | 2018<br>J=0,78                                                                                                 | 2019<br>J=1,23                                                                                                                          | 21.05.20               |                               |                                                  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]       | 1                                         | 16,82                       | 16,29G                            | 38,68            | 16,29            |
| US\$ 5.547,639                                    | 1                 | 1          | 2019<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2020<br>Q=0,38                                                                                                                          | 30.01.20               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                          | 1                                         | 32,3                        | 31,2G-1,5                         | 36,9             | 29,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                      | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 439,446                                      | 1                | 1          | 2019<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2020<br>Q=0,9            | 14.02.20               |                               |                                                  | A1JWQU                              | US7185461040                 | Phillips 66                                                                                  | 1                                         | 67 G                        | 63,6G                                                                                                  | 102,3                               | 63,6             |
| A\$ 2.223,704<br>- 27,803                         | 1<br>zu je 5     | 7<br>1     | 2018                                                                                                           | 2019                     | 23.08.19               |                               |                                                  | A0YGCV<br>A2APXA                    | AU000000PLS0<br>US69344D4088 | Pilbara Minerals Ltd., (Glob.)<br>PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 0,14 G<br>17,3 G            | 0,139G<br>17,5G                                                                                        | 0,24<br>18,4                        | 0,14<br>16,4     |
| US\$ 307,071                                      | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JA81                              | US72919P2020                 | Plug Power Inc.                                                                              | 1                                         | 4,12                        | 3,851G-3,828-3,877-3,711-<br>3,7-3,799-3,873-3,798-<br>3,804-3,815                                     | 6,12                                | 2,79             |
| US\$ 37,372                                       | 1                | 10         | 2018<br>Q=0,1<br>Q=0,06<br>Q=0,06                                                                              | 2019<br>Q=0,06           | 14.02.20               |                               |                                                  | A2PGTP                              | US73688F1021                 | Portman Ridge Finance Corp.                                                                  | 1                                         | 1,95 G                      | 1,88G                                                                                                  | 2,16                                | 1,88             |
| A\$ 2.642,702<br>Euro 493,953                     | 1                | 7<br>1     | 2018<br>I=0,07<br>S=0,17                                                                                       | 2019<br>I=0,08           | 07.08.19               |                               |                                                  | A0MXJ7<br>A1JJQC                    | AU000000POS4<br>NL0009739416 | Poseidon Nickel Ltd., (Glob.)<br>PostNL N.V.                                                 | 1<br>1                                    | 0,01 G                      | 0,015G<br>1,266G                                                                                       | 0,02<br>2,02                        | 0,01<br>1,27     |
| H\$ 2.134,262                                     | 1                | 1          | 2018<br>S=2,03                                                                                                 | 2019<br>I=0,77           | 29.08.19               |                               |                                                  | 861981                              | HK0006000050                 | Power Assets Holdings Ltd.                                                                   | 1                                         | 6,4 G                       | 6,25G                                                                                                  | 6,75                                | 6,25             |
| skr 51,869                                        |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A14TK6                              | SE0006425815                 | PowerCell Sweden AB [publ], (Glob.)                                                          | 1                                         | 19,38                       | 18,44-8,1-8,24-8,08-8-<br>8,22-8,2-8,28-7,9-7,52-<br>7,66-7,74-7,76-7,84-7,98-<br>7,78-8,08-8-8,2-8,36 | 32,8                                | 14,48            |
| A\$ 212,275<br>kann.\$ 58,625                     | 1                | 1<br>1     |                                                                                                                |                          |                        |                               |                                                  | A0J226<br>A2PUDY                    | AU000000PDZ2<br>CA74167D1050 | Prairie Mining Ltd., (Glob.)<br>Primo Nutraceuticals Inc.                                    | 1<br>1                                    | 0,1 G                       | 0,102G<br>(ausg)-(+AL)-0,0085G-<br>0,0115bB                                                            | 0,14<br>0,01                        | 0,09<br>0,01     |
| Euro 1.624,652                                    | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PRDK                              | NL0013654783                 | Prosus N.V.                                                                                  | 1                                         | 66,6 G                      | 65,77G                                                                                                 | 72,18                               | 61,71            |
| US\$ 26,788                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JUHT                              | US7437131094                 | Proto Labs Inc.                                                                              | 1                                         | 78,85 G                     | 73,95G                                                                                                 | 101,4                               | 73,95            |
| £ 671,602                                         | 1                | 4          |                                                                                                                |                          |                        |                               |                                                  | A0LC22                              | GB00B140Y116                 | Proton Motor Power Systems PLC                                                               | 1                                         | 0,43 G                      | 0,382G-0,402                                                                                           | 0,55                                | 0,28             |
| Euro 338,025                                      |                  | 1          | 2018<br>I=0,5<br>S=1                                                                                           | 2019<br>I=0,5<br>S=1     | 22.04.20               |                               |                                                  | A0B9FU                              | BE0003810273                 | Proximus S.A.                                                                                | 1                                         | 22,78 G                     | 21,82G                                                                                                 | 26,95                               | 21,82            |
| £ 2.601,385                                       | 1                | 1          | 2018<br>I=0,1567<br>S=0,3368                                                                                   | 2019<br>I=0,1645         | 22.08.19               |                               |                                                  | 852069                              | GB0007099541                 | Prudential PLC                                                                               | 1                                         | 15,01 G                     | 14,18G                                                                                                 | 17,95                               | 14,18            |
| A\$ 1.490,793                                     |                  | 7          | 2018<br>I=0,12<br>S=0,13                                                                                       | 2019<br>I=0,135          | 02.03.20               |                               |                                                  | 896435                              | AU000000QAN2                 | Qantas Airways Ltd., (Glob.)                                                                 | 1                                         | 3,02 G                      | 2,74G                                                                                                  | 4,46                                | 2,74             |
| A\$ 1.308,154                                     |                  | 1          | 2018<br>I=0,22<br>S=0,28                                                                                       | 2019<br>I=0,25<br>S=0,27 | 05.03.20               |                               |                                                  | 879189                              | AU000000QBE9                 | QBE Insurance Group Ltd., (Glob.)                                                            | 1                                         | 7,45 G                      | 7,2G                                                                                                   | 9,25                                | 7,2              |
| Euro 228,234                                      | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DKCH                              | NL0012169213                 | Qiagen N.V.                                                                                  | 1                                         | 37,22                       | 36,93G-7,24-6,99-6,94-7                                                                                | 37,82                               | 29,76            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          | 2017<br>J=0,16                                                                                                 | 2018<br>J=0,16           | 03.06.19               |                               |                                                  | A0M4YS                              | CNE1000003Y4                 | Qingling Motors Co. Ltd.                                                                     | 1                                         | 0,18 G                      | 0,178G                                                                                                 | 0,22                                | 0,18             |
| US\$ 1.141,845                                    | 1                | 10         | 2018<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2019<br>Q=0,62<br>Q=0,62 | 04.03.20               |                               |                                                  | 883121                              | US7475251036                 | QUALCOMM Inc.                                                                                | 1                                         | 72,43 G                     | 69,86G                                                                                                 | 86,65                               | 66,02            |
| kann.\$ 27,485                                    | 1                | 2          |                                                                                                                |                          |                        |                               |                                                  | A2H63U                              | CA74766R1091                 | Quantum Cobalt Corp.                                                                         | 1                                         | 0,02 G                      | 0,0284G                                                                                                | 0,03                                | 0,01             |
| Euro 328,94                                       | 1                | 1          | 2017<br>J=0,62                                                                                                 | 2018<br>J=0,93           | 19.06.19               |                               |                                                  | A0D9SU                              | AT0000606306                 | Raiffeisen Bank International AG                                                             | 1                                         | 18,5 G                      | 17,555G                                                                                                | 22,75                               | 17,56            |
| US\$ 111,493                                      | 1                | 10         |                                                                                                                |                          |                        |                               |                                                  | 906870                              | US7509171069                 | Rambus Inc. [Del.]                                                                           | 1                                         | 12,37 G                     | 11,645G                                                                                                | 15,29                               | 11,65            |
| A\$ 202,081                                       |                  | 7          | 2018<br>I=0,6<br>S=0,915<br>S=2,2931                                                                           | 2019<br>I=0,625          | 05.03.20               |                               |                                                  | 874338                              | AU000000RHC8                 | Ramsay Health Care Ltd., (Glob.)                                                             | 1                                         | 39,2 G                      | 38,6G                                                                                                  | 49,4                                | 38,6             |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                 |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2020  |                  |
| Euro 183,304                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2018</b><br>J=0,69<br>S=2,27                                                                                | <b>2019</b><br>S=4,32                                       | 26.03.20               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                 | 1                                         | 44,59 G                     | 41,44G                            | 55,98            | 41,44            |
| US\$ 43,7                                         | 1                               | 1          |                                                                                                                | <b>2019</b><br>Q=0,34<br>Q=0,29                             | 02.03.20               |                               |                                                  | A2PKSF                              | US75419T1034 | Rattler Midstream LP                                          | 1                                         | 10,17 G                     | 9,332G                            | 15,08            | 9,33             |
| US\$ 278,441                                      | 1                               | 1          | <b>2018</b><br>Q=0,8675<br>Q=0,8675<br>Q=0,8675<br>Q=0,8675                                                    | <b>2019</b><br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425 | 07.01.20               |                               |                                                  | 785159                              | US7551115071 | Raytheon Co.                                                  | 1                                         | 177,9 G                     | 162,1G                            | 211,35           | 162,1            |
| US\$ 333,627                                      | 1<br>zu je US\$ 1               | 10         | <b>2018</b>                                                                                                    | <b>2019</b>                                                 | 28.02.20               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                           | 1                                         | 69,15 G                     | 68,04G                            | 75,89            | 62,38            |
| £ 709,88                                          | 1                               | 1          | <b>2018</b><br>I=0,705<br>S=1,002                                                                              | <b>2019</b><br>I=0,73<br>S=1,016                            | 16.04.20               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1                                         | 71,72 G                     | 70,95G                            | 78,13            | 66,37            |
| US\$ 107,947                                      | 1                               | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1                                         | 446,5 G                     | 429,95G                           | 446,5            | 302,95           |
| A\$ 508,18                                        |                                 | 7          | <b>2018</b><br>I=0,08<br>S=0,08                                                                                | <b>2019</b><br>I=0,08                                       | 02.03.20               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                 | 1                                         | 2,37 G                      | 2,41G                             | 2,87             | 2,16             |
| £ 1.933,305                                       | 1                               | 1          | <b>2018</b><br>I=0,124<br>S=0,297                                                                              | <b>2019</b><br>I=0,136<br>S=0,321                           | 24.04.20               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                      | 1                                         | 22,25 G                     | 21,73G                            | 25,01            | 21,6             |
| A\$ 1.318,152                                     |                                 | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)                               | 1                                         | G                           | 0,001G                            |                  |                  |
| Euro 295,722                                      |                                 | 1          | <b>2018</b><br>J=3,55                                                                                          | <b>2019</b><br>J=1,1                                        | 30.04.20               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                  | 1                                         | 25,49 G                     | 22,96G                            | 42,5             | 22,96            |
| £ 72,789                                          | 1                               | 7          | <b>2018</b><br>I=0,14<br>S=0,46                                                                                | <b>2019</b><br>I=0,14                                       | 05.03.20               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                  | 1                                         | 39,22 G                     | 37,62G                            | 49,7             | 37,62            |
| Euro 1.566,044                                    | 1<br>zu je Euro 1               | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                   | 1                                         | 10,33 G                     | 9,816G                            | 14,32            | 9,82             |
| US\$ 122,937                                      | 1                               | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1                                         | 8,85 G                      | 8,574G                            | 11,26            | 7,76             |
| A\$ 1.057,1                                       |                                 | 7          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0,02                                       | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                 | 1                                         | 0,57 G                      | 0,573G                            | 0,8              | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                                                                                                             | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| A\$ 371,216                                       |                                                        | 1          | <b>2018</b><br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959                                                    | <b>2019</b><br>I=3,0758<br>S=3,4974                 | 05.03.20               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                      | 1                                         | 52,05 G                     | 50,35G                                                                                                                                                                                        | 65,99                               | 50,16            |
| £ 1.246,676                                       | 1                                                      | 1          | <b>2018</b><br>I=0,9682<br>S=3,1951<br>I=1,8355                                                                | <b>2019</b><br>I=1,7314<br>S=1,7747                 | 05.03.20               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                | 1                                         | 43,41                       | 41,855G                                                                                                                                                                                       | 54,89                               | 41,34            |
| £ 120,12                                          | 1                                                      | 1          | <b>2018</b><br>I=1,2679<br>S=4,23                                                                              | <b>2019</b><br>I=2,12<br>S=2,31                     | 06.03.20               |                               |                                                  | 868009                              | US7672041008 | -"<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                                         | 45 G                        | (exD)-41,8G                                                                                                                                                                                   | 54,5                                | 41,2             |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2018</b><br>J=8,7                                                                                           | <b>2019</b><br>J=9                                  | 19.03.20               | 019                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                                             | 1                                         |                             | (ausg)                                                                                                                                                                                        |                                     |                  |
| US\$ 116,2                                        | 1<br>zu je US\$ 1                                      | 10         | <b>2018</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                            | <b>2019</b><br>Q=1,02<br>Q=1,02                     | 14.02.20               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                                                                     | 1                                         | 170,9 G                     | 161,24G                                                                                                                                                                                       | 190,42                              | 161,24           |
| £ 1.930,995                                       | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                                                                     | 1                                         | 7,06 G                      | 6,75G                                                                                                                                                                                         | 8,33                                | 6,75             |
| Euro 6,8                                          | 1                                                      | 1          | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1,25                               | 27.05.19               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                                                                  | 1                                         | 37 G                        | 35,5G                                                                                                                                                                                         | 44,7                                | 35,5             |
| US\$ 361,73                                       | 1                                                      | 1          | <b>2019</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2020</b><br>Q=0,285                              | 16.03.20               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                                                             | 1                                         | 96,29 G                     | 88,88G                                                                                                                                                                                        | 113,5                               | 88,88            |
| Euro 4.116,299                                    | 1                                                      | 1          | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 13.02.20               |                               |                                                  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC                                                                                        | 1                                         | 19,76                       | 19,478-9,4-9,46-9,3-9,286-<br>9,426-9,3-9,274-9,2-9,088-<br>9,06-9,038-9,03-8,862-<br>8,978-8,978-8,9-8,9-8,948-<br>8,934-8,908-8,894-8,894-<br>8,842-8,84-8,79-8,69-<br>8,914-8,76-8,688-8,7 | 27,33                               | 18,69            |
| Euro 3.723,199                                    | 1                                                      | 1          | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 13.02.20               |                               |                                                  | A0ER6S                              | GB00B03MM408 | -"                                                                                                           | 1                                         | 20,9                        | 19,7G-9,79-9,66-9,026                                                                                                                                                                         | 27,59                               | 19,03            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2017</b><br>I=1<br>S=3                                                                                      | <b>2018</b><br>I=1<br>S=3                           | 03.05.19               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                                               | 1                                         | 37,2                        | 36,46G-6,14-5,7-5,72-5,5-<br>5,52                                                                                                                                                             | 44,48                               | 35,5             |
| Euro 66,089                                       |                                                        | 1          |                                                                                                                | <b>2018</b><br>J=0,09                               | 27.05.19               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge                                                                                                | 1                                         | 19,59                       | 19,35G-8,87                                                                                                                                                                                   | 26                                  | 18,87            |
| Euro 45,361                                       |                                                        | 1          | <b>2017</b><br>J=0,45                                                                                          | <b>2018</b><br>J=0,45                               | 26.04.19               |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND SE, (Glob.)                                                                                      | 1                                         | 5                           | 4,996G-4,99                                                                                                                                                                                   | 7,54                                | 4,99             |
| US\$ 47,782                                       | 1                                                      | 1          | <b>2019</b><br>Q=0,0171<br>Q=0,1329<br>Q=0,0171<br>Q=0,1382<br>Q=0,0171<br>Q=0,1382<br>Q=0,156                 | <b>2020</b><br>Q=0,15                               | 28.03.20               |                               |                                                  | A2PEU1                              | US78645L1008 | Safehold Inc.                                                                                                | 1                                         | 56,5 G                      | 58G                                                                                                                                                                                           | 58                                  | 39,2             |
| Euro 409,117                                      |                                                        | 1          | <b>2017</b><br>S=1,6                                                                                           | <b>2018</b><br>S=1,82                               | 27.05.19               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                                                       | 1                                         | 127,75 G                    | 118,3G-6,1                                                                                                                                                                                    | 149,55                              | 116,1            |
| A\$ 290,29                                        |                                                        | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2ABJY                              | AU000000SO44 | Salt Lake Potash Ltd., (Glob.)                                                                               | 1                                         | 0,32 G                      | 0,32G                                                                                                                                                                                         | 0,47                                | 0,3              |
| - 15,4                                            |                                                        | 1          | <b>2018</b><br>I=7,8706<br>I=7,8256<br>S=7,789                                                                 | <b>2019</b><br>I=7,4055<br>I=7,2859<br>I=7,5504     | 27.09.19               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 925 G                       | 883G-1                                                                                                                                                                                        | 1.022                               | 844              |

| 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>05.03.2020 |   | Fortlaufender Preis<br>06.03.2020 |  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
| - 319,84                                          |                   | 1          | <b>2018</b><br>I=7,8706<br>I=7,8256<br>I=7,7671<br>S=7,4055                                                    | <b>2019</b><br>I=7,2859<br>Q=7,5504 | 27.09.19               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.090                       | G | 1050G                             |  | 1.205                               | 1.010            |
| A\$ 178,029                                       |                   | 7          | <b>2018</b><br>I=0,07<br>S=0,16                                                                                | <b>2019</b><br>I=0,05               | 25.02.20               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 2,56                        | G | 2,38G                             |  | 3,82                                | 2,38             |
| Euro 1.251,887                                    | 1<br>zu je Euro 2 | 1          | <b>2017</b><br>J=3,03                                                                                          | <b>2018</b><br>J=3,07               | 09.05.19               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 89,8                        | G | 88,41G                            |  | 94,64                               | 83,8             |
| A\$ 2.083,066                                     |                   | 1          | <b>2018</b><br>I=0,0477<br>S=0,062                                                                             | <b>2019</b><br>I=0,06<br>S=0,05     | 25.02.20               |                               |                                                  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)                                                          | 1                                         | 4                           | G | 4G                                |  | 5,45                                | 3,96             |
| A\$ 1.102,891                                     |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0MN37                              | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.)                                        | 1                                         | 2,36                        | G | 2,47G                             |  | 2,71                                | 2,03             |
| A\$ 2.141,655                                     |                   | 7          |                                                                                                                |                                     |                        |                               |                                                  | A1W2HT                              | AU000000SYA5 | Sayona Mining Ltd., (Glob.)                                                   | 1                                         |                             | G | 0,003G                            |  | 0,01                                |                  |
| US\$ 112,601                                      | 1                 | 1          | <b>2019</b><br>Q=0,37<br>Q=0,37                                                                                | <b>2020</b><br>Q=0,465              | 09.03.20               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                      | 1                                         | 268                         | G | 264G                              |  | 272                                 | 210              |
| Euro 198,671                                      |                   | 1          | <b>2017</b><br>J=0,25                                                                                          | <b>2018</b><br>J=0,3721             | 12.04.19               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                             | 1                                         | 15,18                       | G | 13,95G                            |  | 17,21                               | 13,95            |
| nz\$ 141,579                                      | 1                 | 1          | <b>2018</b><br>I=0,0168<br>I=0,095<br>I=0,0168<br>I=0,095                                                      | <b>2019</b><br>I=0,095<br>I=0,0168  | 06.01.20               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                             | 1                                         | 2,38                        | G | 2,32G                             |  | 3,06                                | 2,2              |
| US\$ 1.387,981                                    | 1                 | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2020</b><br>Q=0,5                | 11.02.20               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 23,3                        |   | 22,6G-2,2C-2,3                    |  | 36,5                                | 22,2             |
| Euro 581,983                                      |                   | 1          | <b>2017</b><br>J=0,19                                                                                          | <b>2018</b><br>J=2,35               | 30.04.19               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 96,98                       | G | 93,9G                             |  | 102,25                              | 90,56            |
| Euro 16                                           |                   | 1          | <b>2017</b><br>J=0,5                                                                                           | <b>2018</b><br>J=1                  | 21.05.19               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1                                         | 35,4                        | G | 33,15G                            |  | 53                                  | 33,15            |
| sfrs 1,432                                        | 1<br>zu je sfrs 1 | 1          | <b>2017</b><br>J=45                                                                                            | <b>2018</b><br>J=40                 | 16.04.19               | 018                           |                                                  | 879123                              | CH0010754924 | Schweiter Technologies AG                                                     | 1                                         |                             |   | (ausg)                            |  |                                     |                  |
| US\$ 100                                          | 1<br>zu je US\$ 2 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.                                                                 | 1                                         | 0,91                        | G | 0,8725G                           |  | 2,28                                | 0,87             |
| US\$ 262,711                                      | 1                 | 7          | <b>2018</b><br>Q=0,63<br>Q=0,63                                                                                | <b>2019</b><br>Q=0,63<br>Q=0,65     | 24.12.19               |                               |                                                  | A1C08F                              | IE00B58JVZ52 | Seagate Technology PLC                                                        | 1                                         | 46                          | G | 44,5G                             |  | 56,63                               | 41,7             |
| US\$ 107,033                                      | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0D9H0                              | US8123501061 | Sears Holdings Corp.                                                          | 1                                         | 0,18                        | G | 0,165G                            |  | 0,32                                | 0,14             |
| A\$ 352,062                                       |                   | 7          | <b>2018</b><br>I=0,24<br>S=0,22                                                                                | <b>2019</b><br>I=0,13               | 25.03.20               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                                            | 1                                         | 12,8                        | G | 11,9G                             |  | 14,8                                | 11,9             |
| - 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                                         | 0,66                        | G | 0,63G                             |  | 0,9                                 | 0,63             |
| A\$ 1.456,703                                     |                   | 7          |                                                                                                                |                                     |                        |                               |                                                  | A1H7V3                              | AU000000SXY7 | Senex Energy Ltd., (Glob.)                                                    | 1                                         | 0,15                        | G | 0,141G                            |  | 0,22                                | 0,14             |
| A\$ 339,358                                       |                   | 7          | <b>2018</b><br>I=0,21<br>S=0,21                                                                                | <b>2019</b><br>I=0,21               | 25.03.20               |                               |                                                  | A1CX4H                              | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.)                                            | 1                                         | 9,75                        | G | 9,4G                              |  | 13,3                                | 9,4              |
| US\$ 119,376                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                | <b>2019</b><br>Q=0,35<br>Q=0,35     | 10.03.20               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                | 1                                         | 11,36                       | G | 10,67G                            |  | 13,26                               | 10,67            |
| Yen 533,32                                        |                   | 4          | <b>2018</b><br>S=20                                                                                            | <b>2019</b><br>I=25                 | 30.03.20               |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                          | 1                                         | 10,95                       | G | 10,43G                            |  | 14,19                               | 10,43            |
| Euro 13,464                                       |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                            | 1                                         | 53,4                        |   | 52,2G                             |  | 53,4                                | 41,6             |
| ZAR                                               | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y.         | 1                                         | 8,05                        | G | 8,25G                             |  | 10,2                                | 7,65             |
| ZAR 2.675,01                                      |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PWWQ                              | ZAE000259701 | -"-, (Glob.)                                                                  | 1                                         | 2,1                         | G | 2,063G-2,006                      |  | 2,56                                | 1,84             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| - 2.602,818                                       |                  | 1          | <b>2016</b>                                                                                                    | <b>2018</b><br>I=0,01<br>S=0,01   | 21.05.19               |                               |                                                  | A140KC                              | SG1BI7000000                 | SIIC Environment Holdings Ltd, (Glob.)                        | 1                                         | 0,15 G                      | 0,139G-0,138                      | 0,17                                | 0,14             |
| A\$ 172,767                                       |                  | 7          |                                                                                                                |                                   |                        |                               |                                                  | 615018                              | AU000000SLX4                 | Silex Systems Ltd., (Glob.)                                   | 1                                         | 0,17 G                      | 0,166G                            | 0,25                                | 0,16             |
| A\$ 879,844                                       |                  | 7          |                                                                                                                |                                   |                        |                               |                                                  | A0M5WY                              | AU000000SLR6                 | Silver Lake Resources Ltd., (Glob.)                           | 1                                         | 0,93 G                      | 0,9235G                           | 1,1                                 | 0,8              |
| A\$ 879,533                                       |                  | 7          |                                                                                                                |                                   |                        |                               |                                                  | A0LEFD                              | AU000000SVL8                 | Silver Mines Ltd., (Glob.)                                    | 1                                         | 0,05 G                      | 0,06G                             | 0,07                                | 0,04             |
| A\$ 202,513                                       |                  | 7          | <b>2018</b><br>I=0,23<br>S=0,19                                                                                | <b>2019</b><br>I=0,06             | 09.03.20               |                               |                                                  | A0F63Y                              | AU000000SGM7                 | Sims Ltd., (Glob.)                                            | 1                                         | 5,65 G                      | 5,4G                              | 7,25                                | 5,4              |
| - 1.199,851                                       |                  | 4          | <b>2018</b><br>I=0,08<br>S=0,22                                                                                | <b>2019</b><br>I=0,08             | 14.11.19               |                               |                                                  | A0MZ57                              | SG1V61937297                 | Singapore Airlines Ltd., (Glob.)                              | 1                                         | 5,25 G                      | 5,1G                              | 6                                   | 5,1              |
| - 16.329,158                                      |                  | 4          | <b>2018</b><br>I=0,068<br>I=0,068<br>S=0,107                                                                   | <b>2019</b><br>I=0,068            | 18.12.19               |                               |                                                  | A0KFC2                              | SG1T75931496                 | Singapore Telecommunications Ltd., (Glob.)                    | 1                                         | 1,93 G                      | 1,884G                            | 2,26                                | 1,85             |
| 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                                         | G                           | 0,0044G                           | 0,01                                |                  |
| CNY 3.495                                         | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>J=0,3                                                                                           | <b>2018</b><br>J=0,25             | 24.06.19               |                               |                                                  | A0M4Y5                              | CNE1000004C8                 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1                                         | 0,22 G                      | 0,224G                            | 0,27                                | 0,22             |
| US\$ 4.423,72                                     | 1                | 1          | <b>2019</b><br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133                                                    | <b>2020</b><br>Q=0,0133           | 11.02.20               |                               |                                                  | A1W8XE                              | US82968B1035                 | Sirius XM Holdings Inc.                                       | 1                                         | 5,8 G                       | 5,768G                            | 6,74                                | 5,7              |
| nz\$ 436,227                                      | 1                | 7          | <b>2017</b>                                                                                                    | <b>2018</b>                       | 07.03.19               |                               |                                                  | A0ETX2                              | NZSKTE0001S6                 | Sky Network Television Ltd.                                   | 1                                         | 0,28 G                      | 0,274G                            | 0,39                                | 0,26             |
| US\$ 170,375                                      | 1                | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44                                                            | <b>2020</b><br>Q=0,44             | 10.02.20               |                               |                                                  | 857760                              | US83088M1027                 | Skyworks Solutions Inc.                                       | 1                                         | 92,19 G                     | 86,89G                            | 112,98                              | 84               |
| Euro 3.394,841                                    |                  | 1          | <b>2018</b><br>I=0,0905<br>S=0,1358                                                                            | <b>2019</b><br>I=0,095            | 20.01.20               | 031                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                   | 1                                         | 4,8 G                       | 4,653G                            | 5,09                                | 4,51             |
| US\$ 1.164,74                                     | 1                | 1          | <b>2018</b><br>J=2,2<br>J=0,0152                                                                               | <b>2019</b><br>J=2,2              | 26.05.20               |                               |                                                  | A2DLMS<br>873403                    | US83304A1060<br>FR0000130809 | Snap Inc.<br>Société Générale S.A.                            | 1<br>1                                    | 12,16 G<br>24,46 G          | 12,264G<br>22,515G-1,83           | 17,85<br>31,92                      | 12,16<br>21,83   |
| Yen 1.100,66                                      |                  | 4          | <b>2018</b><br>I=22<br>S=22                                                                                    | <b>2019</b><br>I=22<br>S=22       | 30.03.20               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp., (Glob.)                                 | 1                                         | 42,39 G                     | 40,5G                             | 46,57                               | 37,12            |
| A\$ 475,055                                       |                  | 7          | <b>2018</b><br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153                                                        | <b>2019</b><br>I=0,102<br>I=0,238 | 10.03.20               |                               |                                                  | 909081                              | AU000000SHL7                 | Sonic Healthcare Ltd., (Glob.)                                | 1                                         | 17,5 G                      | 17,8G                             | 19,5                                | 16,8             |
| US\$ 110,002                                      | 1                | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2JPF2                              | US83570H1086                 | Sonos Inc.                                                    | 1                                         | 10,07 G                     | 9,276G                            | 14,25                               | 9,28             |
| Yen 1.271,116                                     |                  | 4          | <b>2018</b><br>I=15<br>S=20                                                                                    | <b>2019</b><br>I=20<br>S=25       | 30.03.20               |                               |                                                  | 853687                              | JP3435000009                 | SONY Corp., (Glob.)                                           | 1                                         | 57,84 G                     | 55,95G                            | 65,95                               | 51,65            |
| A\$ 4.879,286                                     |                  | 7          | <b>2018</b><br>I=0,068<br>S=0,028                                                                              | <b>2019</b><br>I=0,022            | 05.03.20               |                               |                                                  | A14QLH                              | AU000000S320                 | South32 Ltd., (Glob.)                                         | 1                                         | 1,37 G                      | 1,2804G                           | 1,79                                | 1,26             |

| 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>05.03.2020        | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| nz\$                                              | 1.837,045 | 1          | 7                                                                                                                                                                                 | <b>2018</b><br>I=0,125<br>I=0,026<br>I=0,0165<br>S=0,0146<br>S=0,11<br>S=0,002<br>S=0,015                      | <b>2019</b><br>I=0,125<br>I=0,0165 | 12.03.20                                     |                               |                                                  | 882336                                                                                                                                                      | NZTELE0001S4                                                   | Spark New Zealand Ltd.                                               | 1                                         | 2,74 G                             | 2,736G                            | 2,8                                 | 2,41             |
| Euro                                              | 184,326   | 1          | 1                                                                                                                                                                                 | <b>2018</b><br>I=0,04<br>S=0,04                                                                                | <b>2019</b><br>I=0,04              | 03.03.20                                     |                               |                                                  | A2JEGN                                                                                                                                                      | LU1778762911                                                   | SPOTIFY TECHNOLOGY S.A.                                              | 1                                         | 127,6 G                            | 128,8G                            | 142,1                               | 118,05           |
| US\$                                              | 4.111,433 |            | 10                                                                                                                                                                                |                                                                                                                |                                    |                                              |                               |                                                  | A1W1XE                                                                                                                                                      | US85207U1051                                                   | Sprint Corp.                                                         | 1                                         | 8,37 G                             | 7,958G                            | 9,04                                | 3,86             |
| A\$                                               | 699,161   |            | 7                                                                                                                                                                                 |                                                                                                                |                                    |                                              |                               |                                                  | 851747                                                                                                                                                      | AU000000SBM8                                                   | St. Barbara Ltd., (Glob.)                                            | 1                                         | 1,43 G                             | 1,4455G                           | 1,84                                | 1,36             |
| Euro                                              | 24,7      | 1          | 10                                                                                                                                                                                | <b>2017</b><br>J=1                                                                                             | <b>2018</b><br>J=1,1               | 13.02.20                                     |                               |                                                  | A113Q5                                                                                                                                                      | LU1066226637                                                   | Stabilus S.A.                                                        | 1                                         | 46,38 G                            | 43,66G                            | 62,05                               | 43,66            |
| US\$                                              | 1.181     |            | 10                                                                                                                                                                                | <b>2018</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41                                                            | <b>2019</b><br>Q=0,41              | 05.02.20                                     | 884437                        | US8552441094                                     | Starbucks Corp.                                                                                                                                             | 1                                                              | 67,26                                                                | 66,8G-6,8-5,55-5,54-6,18-6,16             | 84,83                              | 65,54                             |                                     |                  |
| A\$                                               | 372,542   |            | 7                                                                                                                                                                                 | <b>2016</b><br>I=0,12<br>S=0,03                                                                                |                                    | 15.03.17                                     | 796461                        | AU000000SPL0                                     | Starpharma Holdings Ltd., (Glob.)                                                                                                                           | 1                                                              | 0,6 G                                                                | 0,575G                                    | 0,76                               | 0,58                              |                                     |                  |
| US\$                                              | 35,03     | 4          | A2PEJ7                                                                                                                                                                            |                                                                                                                |                                    |                                              | US85789A1051                  | Stealth BioTherapeutics Corp.                    | 1                                                                                                                                                           | 2,3 G                                                          | 1,95G                                                                | 2,6                                       | 1,59                               |                                   |                                     |                  |
| Euro                                              | 4.309,727 | 1          | A14XB9                                                                                                                                                                            |                                                                                                                |                                    |                                              | NL0011375019                  | Steinhoff International Holdings N.V., (Glob.)   | 1                                                                                                                                                           | 0,1 G                                                          | 0,0978-0,093-0,0921                                                  | 0,12                                      | 0,05                               |                                   |                                     |                  |
| US\$                                              | 91,128    | 1          | 1                                                                                                                                                                                 | <b>2019</b><br>I=0,06<br>I=0,06<br>I=0,06                                                                      | <b>2020</b><br>I=0,06              | 16.03.20                                     |                               |                                                  | 902518                                                                                                                                                      | US8589121081                                                   | Stericycle Inc.                                                      | 1                                         | 57,23 G                            | 53,1G                             | 60,2                                | 51,97            |
| Euro                                              | 910,56    | 1          | 893438                                                                                                                                                                            |                                                                                                                |                                    |                                              |                               |                                                  | NL0000226223                                                                                                                                                | STMicroelectronics N.V.                                        | 1                                                                    | 24,91 G                                   | 23,59G                             | 29,33                             | 23,59                               |                  |
| zu je Euro 1,04                                   |           | 12         | A1C609                                                                                                                                                                            |                                                                                                                |                                    |                                              |                               |                                                  | BMG850801025                                                                                                                                                | Stolt-Nielsen Ltd.                                             | 1                                                                    | 9,9 G                                     | 9,26G                              | 13,06                             | 9,26                                |                  |
| US\$                                              | 64,134    | 1          | 1                                                                                                                                                                                 | <b>2017</b><br>I=0,25<br>S=0,25                                                                                | <b>2018</b><br>I=0,25<br>S=0,25    | 23.04.20                                     |                               |                                                  | A1C609                                                                                                                                                      | BMG850801025                                                   | Stolt-Nielsen Ltd.                                                   | 1                                         | 9,9 G                              | 9,26G                             | 13,06                               | 9,26             |
| Euro                                              | 110       | 1          | 1                                                                                                                                                                                 | <b>2017</b><br>J=1,3                                                                                           | <b>2018</b><br>J=1,3               | 05.07.19                                     |                               |                                                  | A0M23V                                                                                                                                                      | AT000000STR1                                                   | Strabag SE                                                           | 1                                         | 28,7 G                             | 28,05G                            | 31,65                               | 27,1             |
| -                                                 | 53,976    | 1          | 1                                                                                                                                                                                 | <b>2017</b><br>J=0,6255                                                                                        | <b>2018</b><br>J=0,1755            | 25.04.19                                     |                               |                                                  | A1J5UR                                                                                                                                                      | IL0011267213                                                   | Stratasys Ltd.                                                       | 1                                         | 14,34 G                            | 13,45G                            | 19,5                                | 13,36            |
| A\$                                               | 1.706,248 | 7          | A0B6PK                                                                                                                                                                            |                                                                                                                |                                    |                                              |                               |                                                  | AU000000STX7                                                                                                                                                | Strike Energy Ltd., (Glob.)                                    | 1                                                                    | 0,08 G                                    | 0,0735G                            | 0,12                              | 0,07                                |                  |
| A\$                                               | 115,703   | 7          | A0B7DS                                                                                                                                                                            |                                                                                                                |                                    |                                              |                               |                                                  | AU000000SMN3                                                                                                                                                | Structural Monitoring Systems PLC, (Glob.)                     | 1                                                                    | 0,38 G                                    | 0,35G                              | 0,61                              | 0,35                                |                  |
| US\$                                              | 194,954   | 1          | A1H5LW                                                                                                                                                                            |                                                                                                                |                                    |                                              |                               |                                                  | US8643231009                                                                                                                                                | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                    | 7,75 G                                    | 7,3G                               | 10,7                              | 7,3                                 |                  |
| A\$                                               | 142,254   | 7          | <b>2018</b><br>I=0,0219<br>I=0,0024<br>I=0,0186<br>I=0,0033<br>I=0,0037<br>I=0,021<br>I=0,0177<br>I=0,0033<br>I=0,0037<br>I=0,018<br>I=0,0032<br>I=0,0037<br>S=0,0212<br>S=0,0047 |                                                                                                                |                                    |                                              |                               |                                                  | <b>2019</b><br>I=0,0219<br>I=0,0024<br>I=0,0299<br>I=0,0122<br>I=0,0012<br>I=0,0023<br>I=0,0023<br>I=0,0024<br>I=0,0189<br>S=0,0157<br>S=0,0054<br>S=0,0023 | 30.01.20                                                       | A1J9SF                                                               | AU000000SUD7                              | Suda Pharmaceuticals Ltd., (Glob.) | 1                                 | 0,03 G                              | 0,0315G          |
| -                                                 | 2.683,542 | 1          |                                                                                                                                                                                   | A0DN04                                                                                                         | SG1Q52922370                       | Suntec Real Estate Investment Trust, (Glob.) | 1                             | 1,15 G                                           |                                                                                                                                                             |                                                                | 1,12G                                                                | 1,24                                      | 1,09                               |                                   |                                     |                  |
| RUB                                               | 714,52    | 1          | 1                                                                                                                                                                                 | <b>2017</b><br>J=0,0996                                                                                        | <b>2018</b><br>J=0,0991            | 17.07.19                                     |                               |                                                  | 904596                                                                                                                                                      | US8688612048                                                   | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,13 G                             | 4,92G                             | 7,84                                | 4,92             |
| sfrs                                              | 33,595    | 1          | 1                                                                                                                                                                                 | <b>2018</b><br>J=14                                                                                            | <b>2019</b><br>J=20                | 30.04.20                                     |                               |                                                  | 778237                                                                                                                                                      | CH0014852781                                                   | Swiss Life Holding AG                                                | 1                                         |                                    | (ausg)                            |                                     |                  |
| sfrs                                              | 327,405   |            | 1                                                                                                                                                                                 | <b>2018</b><br>J=5,6                                                                                           | <b>2019</b><br>J=5,9               | 21.04.20                                     | A1H81M                        | CH0126881561                                     | Swiss Re AG                                                                                                                                                 | 1                                                              |                                                                      | (ausg)                                    |                                    |                                   |                                     |                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                   |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                             | seit 02.01.2020  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          | <b>2018</b><br>J=22                                                                                            | <b>2019</b><br>J=22                                                               | 08.04.20               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                   | 1                                         |                             | (ausg)                                      |                  |                  |
| A\$ 2.259,826                                     |                   | 1          | <b>2018</b><br>I=0,134<br>I=0<br>I=0,051<br>S=0,138<br>S=0,0001<br>S=0,0519                                    | <b>2019</b><br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | 30.12.19               |                               |                                                  | A1JRM8                              | AU000000SYD9 | Sydney Airport Ltd., (Glob.)                                  | 1                                         | 4,38 G                      | 4,22G                                       | 5,45             | 4,22             |
| A\$ 413,671                                       |                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                 | 1                                         | 0,21 G                      | 0,2038G                                     | 0,43             | 0,2              |
| US\$ 855,575                                      | 1                 | 1          |                                                                                                                | <b>2016</b><br>Q=0,6875                                                           | 30.08.16               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                              | 1                                         | 83,4 G                      | 78,99G                                      | 93,37            | 69,6             |
| Yen 1.565,005                                     |                   | 4          | <b>2018</b><br>I=90<br>S=90                                                                                    | <b>2019</b><br>I=90<br>S=90                                                       | 30.03.20               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 32,86 G                     | 32G                                         | 36,61            | 30,75            |
| US\$ 506,737                                      | 1                 | 1          | <b>2019</b><br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66                                                            | <b>2020</b><br>Q=0,66                                                             | 18.02.20               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                  | 1                                         | 95,49 G                     | 92,99G                                      | 115              | 92,5             |
| US\$ 100,435                                      | 1                 | 4          | <b>2017</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                        | <b>2018</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                           | 31.01.19               |                               |                                                  | 896253                              | MHY8564W1030 | Teekay Corp.                                                  | 1                                         | 2,98 G                      | 2,74G                                       | 4,66             | 2,58             |
| Euro 15.203,122                                   |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                                                |                        |                               | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                         | 1                                         | 0,48 G                      | 0,4313G                                     | 0,56             | 0,43             |
| skr 3.072,396                                     |                   | 1          | <b>2018</b><br>J=1                                                                                             | <b>2019</b><br>I=0,75<br>S=0,75                                                   | 01.10.20               |                               |                                                  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1                                         | 7,3 G                       | 6,95G-6,8C-6,8                              | 8,49             | 6,8              |
| skr 3.072,396                                     | 1                 | 1          | <b>2017</b><br>J=0,1193                                                                                        | <b>2018</b><br>J=0,1079                                                           | 28.03.19               |                               |                                                  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 7,15 G                      | 6,85G                                       | 8,45             | 6,85             |
| Euro 5.192,131                                    |                   | 1          | <b>2018</b><br>I=0,2<br>S=0,2                                                                                  | <b>2019</b><br>I=0,2                                                              | 17.12.19               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                      | 1                                         | 5,45 G                      | 5,134G                                      | 6,5              | 5,13             |
| Euro 664,5                                        | 1                 | 1          | <b>2016</b><br>J=0,2                                                                                           | <b>2019</b><br>J=0,23                                                             | 28.05.20               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                            | 1                                         | 6,99 G                      | 6,97G                                       | 7,7              | 6,79             |
| A\$ 11.893,298                                    |                   | 7          | <b>2018</b><br>I=0,08<br>S=0,08                                                                                | <b>2019</b><br>I=0,08                                                             | 26.02.20               |                               |                                                  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)                                   | 1                                         | 2,08 G                      | 2,0825G                                     | 2,39             | 2,02             |
| H\$ 9.552,936                                     | 1                 | 1          | <b>2017</b><br>I=0,88                                                                                          | <b>2018</b><br>S=1                                                                | 17.05.19               |                               |                                                  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.                                         | 1                                         | 46,31                       | 45,36G-5,305-5,05-4,2-4,015-4,2-4-4,6-4,745 | 49,45            | 41,8             |
| £ 9.793,496                                       | 1                 | 3          | <b>2018</b><br>I=0,0167<br>S=0,041                                                                             | <b>2019</b><br>I=0,0265                                                           | 10.10.19               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                     | 1                                         | 2,78 G                      | 2,73G                                       | 3,06             | 2,63             |
| US\$ 180,245                                      | 1                 | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                    | 1                                         | 644,4                       | 631,5G-25-9-8,4                             | 859,3            | 374,1            |
| - 994,778                                         | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085                             | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1                                         | 10,08 G                     | 9,69G                                       | 12,22            | 7,97             |
| US\$ 934,775                                      | 1<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,77<br>Q=0,77                                                            | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9                                 | 30.01.20               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                        | 1                                         | 106,1 G                     | 100,68G-98,45                               | 123,16           | 98,45            |
| nz\$ 736,669                                      | 1                 | 7          |                                                                                                                |                                                                                   |                        |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                          | 1                                         | 9,73 G                      | 9,598G                                      | 9,83             | 8,38             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2017</b><br>J=0,1783                                                                                        | <b>2018</b><br>J=0,1739                                                           | 11.06.19               |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1                                         | 0,35 G                      | 0,336G                                      | 0,37             | 0,32             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 316,914                                      | 1                                             | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,54                               | 28.02.20               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                                                                            | 1                                         | 101,66 G                    | 94,97G                            | 115,64                              | 94,97            |
| US\$ 4.290,276                                    | 1                                             | 1          | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2020<br>Q=0,41                               | 13.03.20               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                                             | 1                                         | 52,7 G                      | 50,08G-49,16-9-8,76               | 55,65                               | 47,7             |
| DKK 41,532                                        |                                               | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                                                                              | 1                                         | 39,9 G                      | 38,6G                             | 60,6                                | 38,6             |
| US\$ 345,673                                      | 1                                             | 1          | 2019<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25                                                                    | 2020<br>Q=1,25                               | 28.02.20               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                                  | 1                                         | 184,1 G                     | 174,84G                           | 224,4                               | 174,84           |
| kann.\$ 271,436                                   | 1                                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                                                                      | 1                                         | 0,34 G                      | 0,3111G                           | 0,55                                | 0,29             |
| US\$ 148,136                                      | 1<br>zu je US\$ 1                             | 1          | 2019<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773                                                               | 2020<br>Q=0,773                              | 20.02.20               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                                                                               | 1                                         | 143 G                       | 140G                              | 148                                 | 128              |
| US\$ 1.090,831                                    | 1                                             | 1          | 2019<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36                                                                   | 2020<br>Q=1,5                                | 11.03.20               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                                           | 1                                         | 211,5                       | 206,5G-1,4                        | 227,95                              | 194,42           |
| H\$ 16.925,053                                    | 1                                             | 1          | 2018<br>I=0,12<br>S=0,23                                                                                       | 2019<br>I=0,12                               | 10.09.19               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                                                                             | 1                                         | 1,73 G                      | 1,69G                             | 1,81                                | 1,68             |
| US\$ 2.469,453                                    | 1                                             | 7          | 2018<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459                                                           | 2019<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459     | 23.01.20               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                                      | 1                                         | 111                         | 107,2G-5C-5-4,4-5,6-6,4           | 116,6                               | 99,1             |
| £ 12.093,909                                      | 1<br>zu je £ 1                                | 1          | 2019<br>I=0,14                                                                                                 | 2020<br>I=0,08                               | 26.03.20               |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                                          | 1                                         | 1,88                        | 1,8485G-1,8375                    | 2,87                                | 1,84             |
| US\$ 1.054,228                                    | 1<br>zu je US\$ 5                             | 1          | 2018<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 14.02.20               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                                                              | 1                                         | 60,44 G                     | 59,84G                            | 64,43                               | 54,72            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2018<br>J=8                                                                                                    | 2019<br>J=8                                  | 18.05.20               | 045                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                                                                           | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 255,031                                      | 1                                             | 1          | 2019<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                                   | 2020<br>Q=0,82                               | 09.03.20               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                                  | 1                                         | 116,78 G                    | 112,26G                           | 126,54                              | 107,96           |
| US\$ 1.805,439                                    | 1                                             | 10         | 2017                                                                                                           | 2018                                         | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                                           | 1                                         | 101,98                      | 100,82G-1,34-0,52-0-99,91         | 132,32                              | 99,91            |
| US\$ 1.212,495                                    | 1<br>zu je US\$ 1                             | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04                                                                   | 2020<br>Q=0,4                                | 12.03.20               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                                                                   | 1                                         | 17,2 G                      | 16,4G                             | 21,4                                | 16,4             |
| £ 219,544                                         |                                               | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | G                           | 0,001G                            |                                     |                  |
| US\$ 83,841                                       | 1                                             | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Inc.                                                                                                   | 1                                         | 11 G                        | 9,85G                             | 19,5                                | 9,85             |
| H\$ 2.812,882                                     | 1                                             | 4          |                                                                                                                |                                              |                        |                               |                                                  | 931025                              | HK8028008944 | Timeless Software Ltd.                                                                                        | 1                                         | G                           | 0,002G                            |                                     |                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nkr                                               | 148,02    |            | 1          | 2018<br>J=4,5                                                                                                  | 2019<br>J=2,75                               | 05.05.20               |                               |                                                  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)                                    | 1                                         | 31,14 G                     | 29,66G-9,02                       | 32,66                               | 25,8             |
| Euro                                              | 132,367   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                   | 1                                         | 9,11 G                      | 8,55G                             | 10,68                               | 8,55             |
| A\$                                               | 2.610,864 |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)                                     | 1                                         | G                           | 0,004G                            | 0,01                                |                  |
| Yen                                               | 544       |            | 4          | 2018<br>I=0<br>J=20<br>S=10                                                                                    | 2019<br>I=10<br>S=20                         | 30.03.20               |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                        | 1                                         | 24,82 G                     | 24,03G                            | 32,11                               | 23,8             |
| Euro                                              | 2.666,726 |            | 1          | 2018<br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                               | 2019<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | 29.06.20               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                    | 1                                         | 39,21                       | 38,8G-8,215-8-7,8-7,685           | 50,91                               | 37,69            |
| Yen                                               | 3.262,998 |            | 4          | 2018<br>I=100<br>S=120                                                                                         | 2019<br>I=100<br>S=120                       | 30.03.20               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                   | 1                                         | 57,6                        | 56,6G                             | 65,2                                | 56,6             |
| A\$                                               | 927,812   |            | 8          | 2018<br>I=0,02<br>S=0,02                                                                                       | 2019<br>I=0,03                               | 09.04.20               |                               |                                                  | A0YF3U                              | AU000000TPM6 | TPG Telecom Ltd., (Glob.)                                     | 1                                         | 4,88 G                      | 4,9G                              | 5                                   | 4,16             |
| US\$                                              | 118,386   | 1          | 1          | 2019<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2020<br>Q=0,35                               | 21.02.20               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                            | 1                                         | 85,3 G                      | 82,32G                            | 90,62                               | 79,79            |
| kann.\$                                           | 16,996    | 1          | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                       | 1                                         | 0,92 G                      | 0,68G-0,702C-0,702                | 1,29                                | 0,61             |
| A\$                                               | 2.735,103 | 1          | 7          | 2018<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726                                    | 2019<br>I=0,18<br>I=0,0473<br>I=0,0827       | 30.12.19               |                               |                                                  | 917177                              | AU000000TCL6 | Transurban Group                                              | 1                                         | 8,96 G                      | 8,774G                            | 9,95                                | 8,69             |
| A\$                                               | 55,503    |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                               | 1                                         | 2,98 G                      | 2,94G                             | 3,6                                 | 2,82             |
| US\$                                              | 126,592   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                              | 1                                         | 21 G                        | 19,078G                           | 29,01                               | 19,08            |
| A\$                                               | 1.134,455 |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)                                 | 1                                         | 0,01 G                      | 0,007G                            | 0,02                                | 0,01             |
| A\$                                               | 632,064   |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)                                  | 1                                         | 0,05 G                      | 0,047G                            | 0,06                                | 0,04             |
| CNY                                               | 655,069   | 1          | 1          | 2017<br>J=0,42                                                                                                 | 2018<br>J=0,48                               | 04.07.19               |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                     | 1                                         | 4,9 G                       | 4,795G                            | 5,9                                 | 4,58             |
| US\$                                              | 35,487    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PFTF                              | US90069K1043 | Tuscan Holdings Corp.                                         | 1                                         | 9,5 G                       | 9,45G                             | 9,85                                | 9,2              |
| US\$                                              | 782,287   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                  | 1                                         | 31,88 G                     | 30,755G                           | 35,88                               | 28,1             |
| sfrs                                              | 7,115     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                             | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 1.522,495 | 1          | 1          | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,37<br>Q=0,37                                                                     | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | 30.12.19               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                                  | 1                                         | 41,54 G                     | 38,65G                            | 52,83                               | 38,65            |
| US\$                                              | 1.705,815 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                        | 1                                         | 30                          | 28,29G                            | 38,09                               | 26,54            |
| sfrs                                              | 3.859,055 |            | 1          | 2015<br>J=0,2612                                                                                               | 2019<br>J=0,365                              | 05.05.20               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                  | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 58,849    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                              | 1                                         | 239,3 G                     | 225G                              | 279                                 | 221,35           |
| Euro                                              | 246,4     |            | 1          | 2018<br>I=0,35<br>S=0,4                                                                                        | 2019<br>I=0,375<br>S=0,375                   | 05.05.20               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                  | 1                                         | 40,1 G                      | 38,02G                            | 47,69                               | 37,54            |
| Euro                                              | 138,363   |            | 1          | 2018<br>I=5,4<br>S=5,4                                                                                         | 2019<br>I=5,4                                | 24.03.20               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1                                         | 101,75                      | 100,9G-99,26C-9,22-9,54-8,96      | 140,9                               | 98,96            |
| Euro                                              | 2.233,377 |            | 1          | 2018<br>J=0,27                                                                                                 | 2019<br>J=0,63                               | 20.04.20               | 005                           |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                              | 1                                         | 10,41 G                     | 9,872G                            | 14,18                               | 9,87             |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.714,728                                    | 1                   | 1          | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872                                                    | <b>2019</b><br>Q=0,4104<br>Q=0,4104<br>Q=0,4104<br>Q=0,4104 | 20.02.20               |                               |                                                  | A0JMQ9                              | NL0000388619                 | Unilever N.V.                                                                                           | 1                                         | 50,53                       | 50,13G-0,5-0,35-0,1-49,015-9,015  | 55,24                               | 47,41            |
| US\$ 690,261                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2018</b><br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                              | <b>2019</b><br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97         | 27.02.20               |                               |                                                  | 858144                              | US9078181081                 | Union Pacific Corp.                                                                                     | 1                                         | 143,34 G                    | 136,14G                           | 170,66                              | 136,14           |
| US\$ 253,044<br>- 61,155                          | 1                   | 1<br>1     | <b>2018</b><br>I=0,085<br>S=0,135                                                                              | <b>2019</b><br>I=0,085<br>S=0,155                           | 24.04.20               |                               |                                                  | A1C6TV<br>932794                    | US9100471096<br>SG1M91002014 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.)                                | 1<br>1                                    | 53,5 G<br>4,56 G            | 46,4G<br>4,48G                    | 80,5<br>4,74                        | 46,4<br>2,08     |
| US\$ 702,088                                      | 1                   | 1          | <b>2019</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                                            | <b>2020</b><br>Q=1,01                                       | 24.02.20               |                               |                                                  | 929198                              | US9113121068                 | United Parcel Service Inc.                                                                              | 1                                         | 85,04 G                     | 82,02G                            | 106,6                               | 79,59            |
| US\$ 170,047                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2020</b><br>Q=0,01                                       | 07.02.20               |                               |                                                  | 529498                              | US9129091081                 | United States Steel Corp.                                                                               | 1                                         | 7,13 G                      | 6,54G                             | 10,19                               | 6,54             |
| US\$ 865,309                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,735                                                        | <b>2020</b><br>Q=0,735                                      | 13.02.20               | 06.04                         |                                                  | 852759                              | US9130171096                 | United Technologies Corp.                                                                               | 1                                         | 123,86 G                    | 111,64G                           | 144,82                              | 111,64           |
| US\$ 948,573                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                             | <b>2020</b><br>Q=1,08                                       | 13.03.20               |                               |                                                  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.                                                                                 | 1                                         | 257,1                       | 249,4G-5,5-3,95-6,9               | 282,95                              | 219,85           |
| £ 522,472                                         | 1                   | 7          | <b>2017</b><br>I=0,01<br>S=0,01                                                                                | <b>2018</b><br>I=0,02<br>S=0,01                             | 05.09.19               |                               |                                                  | A1C7Q1                              | AU000000UNV0                 | Universal Coal PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 0,09 G                      | 0,0965G                           | 0,14                                | 0,09             |
| US\$ 394,72                                       | 1                   | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48                                                            | <b>2020</b><br>Q=0,48                                       | 09.03.20               |                               |                                                  | 857621                              | US9182041080                 | V.F. Corp.                                                                                              | 1                                         | 65,68                       | 62,76G                            | 88,57                               | 62,46            |
| BRL 1.163,389                                     | 1                   | 1          | <b>2017</b>                                                                                                    | <b>2018</b>                                                 | 03.08.18               |                               |                                                  | A0RN7M                              | US91912E1055                 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1                                         | 9,1 G                       | 8,9G                              | 12,2                                | 8,15             |
| BRL 5.284,475                                     | 1                   | 1          | <b>2017</b><br>J=0,4199                                                                                        | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717             | 03.08.18               |                               |                                                  | 897136                              | BRVALEACNOR0                 | "-                                                                                                      | 1                                         | 9,02 G                      | 9G                                | 11,9                                | 8,44             |
| Euro 457,988<br>H\$ 434,008                       | 1                   | 1<br>4     | <b>2018</b><br>I=0,05<br>S=0,2                                                                                 | <b>2019</b><br>I=0,0104                                     | 22.11.19               |                               |                                                  | 852809<br>A0MM71                    | FR0000120354<br>BMG9316Y1084 | Vallourec S.A.<br>Valuetronics Holdings Ltd.                                                            | 1<br>1                                    | 1,71 G<br>0,41 G            | 1,5905G<br>0,406G                 | 2,79<br>0,55                        | 1,59<br>0,4      |
| A\$ 283,092<br>Euro 565,826                       |                     | 7<br>1     | <b>2018</b><br>J=0,92                                                                                          | <b>2019</b><br>J=1                                          | 12.05.20               |                               |                                                  | A0RFJS<br>501451                    | AU000000VXR5<br>FR0000124141 | Venturex Resources Ltd., (Glob.)<br>Veolia Environnement S.A.                                           | 1<br>1                                    | 0,06 G<br>28,64 G           | 0,057G<br>27,97G                  | 0,07<br>29,02                       | 0,06<br>23,61    |
| Euro 118,394<br>Euro 170,234                      | 1, 10, 100<br>1.000 | 1<br>1     | <b>2017</b><br>J=0,42                                                                                          | <b>2018</b><br>J=0,42                                       | 07.05.19               |                               |                                                  | A2PSEA<br>877738                    | FR0013447729<br>AT0000746409 | Verallia SA<br>Verbund AG                                                                               | 1<br>1                                    | 31,4 G<br>45,46 G           | 30,2G<br>44,4G                    | 35,4<br>49,56                       | 30<br>42,46      |
| US\$ 117,409                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 911090                              | US92343E1029                 | Verisign Inc.                                                                                           | 1                                         | 176,32 G                    | 168,5G                            | 196,52                              | 160              |

| 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-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>05.03.2020     | Fortlaufender Preis<br>06.03.2020               | Höchst-<br>Preis       | Tiefst-<br>Preis      |
|--------------------------------------------------------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|-------------------------------------------------|------------------------|-----------------------|
|                                                              |                  |                  |                                                                                                                |                                                           |                    |                               |                                                  |                                      |                                                              |                                                                                                      |                                           |                                 |                                                 | seit 02.01.2020        |                       |
| US\$ 163,87                                                  | 1                | 1                | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2020</b><br>Q=0,27                                     | 12.03.20           |                               |                                                  | A0YA2M                               | US92345Y1064                                                 | Verisk Analytics Inc.                                                                                | 1                                         | 150,8 G                         | 145,02G                                         | 158,68                 | 133,38                |
| US\$ 4.135,864                                               | 1                | 1                | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025                                                        | <b>2019</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615 | 09.01.20           |                               | 06.02                                            | 868402                               | US92343V1044                                                 | Verizon Communications Inc.                                                                          | 1                                         | 51,14 G                         | 50,06G                                          | 55,8                   | 48,57                 |
| £ 13,166                                                     | 1                | 1                |                                                                                                                |                                                           |                    |                               |                                                  | A2N39N                               | US9250501064                                                 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                         | 1                                         | 5,25 G                          | 5,05G                                           | 6,45                   | 4,54                  |
| US\$ 257,15<br>DKK 198,902                                   | 1                | 1                | <b>2018</b><br>J=7,44                                                                                          | <b>2019</b><br>J=7,93                                     | 08.04.20           |                               |                                                  | 882807<br>913769                     | US92532F1003<br>DK0010268606                                 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS                                                | 1<br>1                                    | 217,5 G<br>93,6                 | 207,75G<br>91,9G                                | 233,3<br>97,36         | 193,68<br>84,34       |
| US\$ 562,983                                                 | 1                | 1                | <b>2018</b><br>J=0,24                                                                                          | <b>2019</b><br>J=0,24                                     | 13.03.20           |                               |                                                  | A2PUZ3                               | US92556H2067                                                 | ViacomCBS Inc.                                                                                       | 1                                         | 20,4 G                          | 19G                                             | 37,66                  | 19                    |
| US\$ 230,253<br>Euro 128                                     | 1<br>1           | 7<br>1           | <b>2017</b><br>J=0,9                                                                                           | <b>2018</b><br>J=1                                        | 27.05.19           |                               |                                                  | A14XLZ<br>A0ET17                     | US9255501051<br>AT0000908504                                 | Viavi Solutions Inc.<br>Vienna Insurance Group AG Wiener Versicherung Gruppe                         | 1<br>1                                    | 12 G<br>22,4 G                  | 11,5G<br>21,4G                                  | 14,2<br>26,15          | 11,1<br>21,4          |
| US\$ 220,921                                                 | 1                | 1                |                                                                                                                | <b>2017</b><br>J=0                                        |                    |                               |                                                  | 757618                               | KYG9361H1092                                                 | Vietnam Enterprise Investments Ltd.                                                                  | 1                                         | 4,85 -T                         | 4,8-T                                           | 5,6                    | 4,8                   |
| US\$ 50,861<br>A\$ 313,718<br>kann.\$ 49,184<br>Euro 600,342 | 1<br>1<br>1<br>1 | 7<br>7<br>1<br>1 | <b>2018</b><br>I=0,75<br>S=1,92                                                                                | <b>2019</b><br>I=0,79<br>S=2,26                           | 21.04.20           |                               |                                                  | A2PE3T<br>A1CWLK<br>A0YJNB<br>867475 | GG00BJQZ9H10<br>AU000000VKA8<br>CA92707Y1088<br>FR0000125486 | Vietnam Holding Ltd.<br>Viking Mines Ltd., (Glob.)<br>Village Farms International Inc.<br>VINCI S.A. | 1<br>1<br>1<br>1                          | 1,67 G<br>G<br>3,56 G<br>96,2 G | 1,61G<br>0,001G<br>3,303G<br>91,56G             | 2,04<br>5,65<br>106,8  | 1,61<br>3,3<br>90,34  |
| A\$ 8.445,219<br>£ 900,076<br>US\$ 1.706,024                 | 1                | 7<br>4<br>1      | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                  | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3         | 13.02.20           |                               |                                                  | A1JQXF<br>A2PVPC<br>A0NC7B           | AU000000VAH4<br>AU0000064966<br>US92826C8394                 | Virgin Australia Holdings Ltd., (Glob.)<br>Virgin Money UK PLC, (Glob.)<br>VISA Inc.                 | 1<br>1<br>1                               | 0,05 G<br>1,6 G<br>170,92       | 0,044G<br>1,43G<br>166,98G-3,4-0,98-0,7-0,4-2,6 | 0,08<br>2,26<br>198,02 | 0,04<br>0,21<br>156,1 |
| A\$ 2.142,611<br>Euro 1.259,308                              | 1                | 7<br>1           | <b>2017</b><br>J=0,45                                                                                          | <b>2018</b><br>J=0,5<br>J=0,0013                          | 16.04.19           |                               |                                                  | A0F5YD<br>591068                     | AU000000VML1<br>FR0000127771                                 | Vital Metals Ltd., (Glob.)<br>Vivendi S.A.                                                           | 1<br>1                                    | G<br>23,99 G                    | 0,0025G<br>23,48G                               | 0,01<br>26,26          | 0,01<br>23,17         |
| US\$ 2.676,844                                               | 1                | 4                | <b>2018</b>                                                                                                    | <b>2019</b>                                               | 27.11.19           |                               |                                                  | A1XD9Z                               | US92857W3088                                                 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y.                               | 1                                         | 16,3 G                          | 15,9G                                           | 18,8                   | 15,1                  |
| US\$ 26.771,934                                              | 1                | 4                | <b>2018</b><br>I=0,0423<br>S=0,0373                                                                            | <b>2019</b><br>I=0,038                                    | 28.11.19           |                               |                                                  | A1XA83                               | GB00BH4HKS39                                                 | “-                                                                                                   | 1                                         | 1,61                            | 1,5936G                                         | 1,88                   | 1,53                  |
| Euro 178,549                                                 | 1                | 4                | <b>2017</b><br>J=1,4                                                                                           | <b>2018</b><br>J=1,1                                      | 11.07.19           |                               |                                                  | 897200                               | AT0000937503                                                 | voestalpine AG                                                                                       | 1                                         | 20,39 G                         | 19,165G                                         | 25                     | 19,17                 |
| US\$ 892,541                                                 | 1                | 9                | <b>2018</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575                                                          | <b>2019</b><br>Q=0,4575<br>Q=0,4575                       | 18.02.20           |                               |                                                  | A12HJF                               | US9314271084                                                 | Walgreens Boots Alliance Inc.                                                                        | 1                                         | 42,98 G                         | 43,045G                                         | 53,14                  | 41,28                 |
| US\$ 2.844,284                                               | 1                | 2                | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54       | 10.12.20           |                               |                                                  | 860853                               | US9311421039                                                 | Walmart Inc.                                                                                         | 1                                         | 103,5 G                         | 102,54G                                         | 110,86                 | 96,25                 |
| A\$ 135,601                                                  |                  | 7                | <b>2018</b><br>I=0,085<br>S=0,135                                                                              | <b>2019</b><br>I=0,09                                     | 25.03.20           |                               |                                                  | 911549                               | AU000000WEB7                                                 | Webjet Ltd., (Glob.)                                                                                 | 1                                         | 4,98 G                          | 4,74G                                           | 8,85                   | 4,74                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| CNY 1.943,04                                      | 1<br>zu je CNY 1                     | 1          | <b>2018</b><br>I=0,2064<br>S=0,318                                                                             | <b>2019</b><br>I=0,1665                             | 26.09.19                      |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                        | 1                                         | 1,77 G                      | 1,71G                             | 2                                   | 1,57             |
| US\$ 4.099,887                                    | 1<br>zu je US\$<br>1,665999999999999 | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51                                                            | <b>2020</b><br>Q=0,51                               | 06.02.20                      |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 36,38                       | 34,34G                            | 48,2                                | 34,34            |
| A\$ 1.133,84                                      |                                      | 7          | <b>2018</b><br>I=2<br>S=0,78                                                                                   | <b>2019</b><br>I=0,75                               | 24.02.20                      |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                      | 1                                         | 24 G                        | 23G                               | 28,8                                | 23               |
| US\$ 297,405                                      | 1                                    | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 02.04.20                      |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                         | 1                                         | 51,71 G                     | 50,67G                            | 64,86                               | 47               |
| A\$ 3.611,685                                     |                                      | 10         | <b>2017</b><br>I=0,94                                                                                          | <b>2018</b><br>S=0,94<br>I=0,94<br>S=0,8            | 12.11.19                      |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                                | 1                                         | 12,95 G                     | 12,3G                             | 15,62                               | 12,3             |
| US\$ 745,519                                      | 1<br>zu je US\$ 1,25                 | 1          | <b>2019</b><br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                      | <b>2020</b><br>Q=0,34                               | 05.03.20                      |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                              | 1                                         | 24,88 G                     | 23,54G                            | 28,3                                | 23,47            |
| kann.\$ 445,604                                   | 1                                    | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2019</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.12.19                      |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1                                         | 27,3 G                      | 27,21G                            | 31,4                                | 24,25            |
| A\$ 1.026,046                                     |                                      | 7          | <b>2018</b><br>I=0,2<br>S=0,065<br>S=0,065                                                                     | <b>2019</b><br>I=0,015                              | 27.02.20                      |                                                  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                                 | 1                                         | 1,14 G                      | 1,06G                             | 1,63                                | 1,06             |
| Euro 116,351                                      | 1, 10                                | 1          | <b>2017</b><br>J=0,3                                                                                           | <b>2018</b><br>J=0,5                                | 08.05.19                      |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                               | 1                                         | 23,02 G                     | 21,84G                            | 28,22                               | 21,84            |
| - 6.403,401                                       |                                      | 1          | <b>2018</b><br>I=0,035<br>S=0,07                                                                               | <b>2019</b><br>I=0,03<br>S=0,095                    | 30.04.20                      |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1                                         | 2,62 G                      | 2,56G                             | 2,9                                 | 2,48             |
| A\$ 318,313                                       |                                      | 7          | <b>2018</b><br>I=0,015<br>S=0,0195                                                                             | <b>2019</b><br>I=0,017                              | 06.03.20                      |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                 | 1                                         | 9,05 G                      | (exD)-8,75G                       | 17,9                                | 8,65             |
| Euro 273,016                                      |                                      | 1          | <b>2019</b><br>J=0,79                                                                                          | <b>2020</b><br>I=0,47                               | 01.09.20                      |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                           | 1                                         | 69,88 G                     | 68,96G                            | 70,62                               | 62               |
| A\$ 942,287                                       |                                      | 1          | <b>2018</b><br>S=0,91                                                                                          | <b>2019</b><br>I=0,36<br>S=0,55                     | 24.02.20                      |                                                  | 855377                              | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.)                              | 1                                         | 16,08 G                     | 15,5G                             | 22,1                                | 15,5             |
| A\$ 1.261,213                                     |                                      | 7          | <b>2018</b><br>I=0,45<br>S=0,57                                                                                | <b>2019</b><br>I=0,46                               | 04.03.20                      |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                | 1                                         | 22,2 G                      | 22,2G                             | 26,6                                | 21,8             |
| kann.\$ 39,403                                    | 1                                    | 2          |                                                                                                                |                                                     |                               |                                                  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                      | 1                                         | 0,66 G                      | 0,6G                              | 1,58                                | 0,6              |
| US\$ 107,355                                      | 1                                    | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1             | 25.02.20                      |                                                  | 663244                              | US9831341071 | Wynn Resorts Ltd.                                             | 1                                         | 93,01 G                     | 83,47G                            | 134,02                              | 83,47            |
| US\$ 6.601,611                                    | 1                                    | 4          |                                                                                                                |                                                     |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                  | 1                                         | 1,51 G                      | 1,4714G-1,435                     | 1,63                                | 1,27             |
| US\$ 251,467                                      | 1                                    | 4          | <b>2018</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 10.02.20                      |                                                  | 880135                              | US9839191015 | Xilinx Inc.                                                   | 1                                         | 73,96 G                     | 71,12G                            | 92,78                               | 70,39            |
| kann.\$ 47,108                                    | 1                                    | 1          |                                                                                                                |                                                     |                               |                                                  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.                                     | 1                                         | 1,25                        | 1,1802G-1,315-1,205-1,2164        | 1,59                                | 1,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                   | seit 02.01.2020  |                  |
| kann.\$ 950,265                                   | 1                | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01                                                          | <b>2020</b><br>Q=0,0125         | 30.03.20               |                               |                                                  | 357818                              | CA98462Y1007 | Yamana Gold Inc.                                                                           | 1                                         | 3,84                        | 3,87G                             | 4,58             | 3,21             |
| - 3.974,077                                       |                  | 1          | <b>2017</b><br>J=0,045                                                                                         | <b>2018</b><br>J=0,05           | 21.05.19               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                            | 1                                         | 0,56 G                      | 0,57G                             | 0,78             | 0,56             |
| US\$ 375,786                                      | 1                | 10         | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2019</b><br>Q=0,12<br>Q=0,12 | 03.03.20               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                                    | 1                                         | 40,4 G                      | 38,8G                             | 44,8             | 38               |
| US\$ 300,822                                      | 1                | 12         | <b>2018</b><br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                      | <b>2019</b><br>Q=0,47           | 13.02.20               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                                          | 1                                         | 84,01 G                     | 80,24G-0,88                       | 97,34            | 80,24            |
| DKK 36,055                                        | 1<br>zu je DKK 1 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 35,18 G                     | 34,245G                           | 40,7             | 32,03            |
| CNY 1.049,215                                     | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>J=0,0735                                                                                        | <b>2018</b><br>J=0,04           | 18.06.19               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                                           | 1                                         | 1,07 G                      | 1,09G                             | 1,14             | 0,95             |
| 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                                         | 7,8 G                       | 7,42G-7,27                        | 9,93             | 6,91             |
| sfrs 149,608                                      | 1                | 1          | <b>2018</b><br>J=19                                                                                            | <b>2019</b><br>J=20             | 03.04.20               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                                                  | 1                                         |                             | (ausg)                            |                  |                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                                 | Put/Call     |        |                         | 63,18 G                     | 60,32                             | 78,19                               | 60,32            |
|            | 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     |        |                         | 48,42                       | 48,42G                            | 51,21                               | 44,21            |
| 1          | 1 : 1                 | 31.12.2020                        |            | A0YH78                              | LU0455822212 | 289039 | CLBRM Equity 2007 S.A., SICAR<br>CLBRM Equity 2007 SA, Registered Shares o.N.<br>CLBRM Private S.A., SICAR - EQUITY 2011 | Put/Call     |        |                         | 5.155 -T                    | 5155-T                            | 5.155                               | 5.155            |
| 1          | 1 : 1                 |                                   |            | A1JYTM                              | LU0787548931 | 714255 | CLBRM PRIVATE - EQUITY 2011, Parts Bénéficiaires<br>o.N.                                                                 | Put/Call     |        |                         | 1.672,4 -T                  | 1672,4-T                          | 1.672,4                             | 1.672,4          |
| 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     |        |                         | 944,5 -T                    | 944,5-T                           | 944,5                               | 944,5            |
| 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     |        |                         | 1.079 -T                    | 1079-T                            | 1.079                               | 1.079            |
| 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     |        |                         | 147,84 G                    | 147,59G                           | 167,15                              | 144,5            |
| 1          | 1 : 0,1               | 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     |        |                         | 109,12 G                    | 111,39G-0,64                      | 112,01                              | 101,61           |
| 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     |        |                         | 108,49 G                    | 109,44G                           | 118,73                              | 105,98           |
| 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     |        |                         | 156,35 G                    | 155,75G                           | 174,16                              | 122,13           |
| 1000       |                       | 14.07.2060<br>01.01.00 - 07.05.19 |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.)               | Put/Call     |        |                         | 88,75 G                     | 88,75G-/88,75G/                   | 95,33                               | 86,66            |
| 1000       |                       | 01.01.00 - 28.02.19               |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)                    | Put/Call     |        |                         | 88,4 G                      | 86,16G-/86,15G/                   | 95,11                               | 83,91            |
| 1000       |                       | 01.01.00 - 28.02.19               |            | 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     |        |                         | 100,54 G                    | 99,8G-/99,8G/-9,75                | 101,5                               | 98,32            |
| 1000       |                       | 01.01.00 - 28.02.19               |            | 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     |        |                         | 88,5 G                      | 87,15G-/85,96G/                   | 95,1                                | 82,94            |
| 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     |        |                         | 99,95 G                     | 99,69G-/99,69G/                   | 100,3                               | 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     |        |                         | 97,91 G                     | 97,909G-/97,909G/                 | 98,5                                | 97,61            |
| 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     |        |                         | 97,67 G                     | 97,67G-/97,67G/                   | 98,47                               | 97,2             |
| 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<br>Bullion                           | Put/Call     |        |                         | 138 G                       | 139,38G                           | 145,5                               | 127,07           |
| 100        | 100 : 100             | 01.01.00 - 25.10.19               |            | 859275                              | DE0008592759 | 859275 | IKB Funding Trust<br>IKB Funding Trust, EO-FLR Notes 2002(08/Und.)                                                       | Put/Call     |        |                         | 92,06 G                     | 92,15G-/92,15G/                   | 96,8                                | 89,5             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV5ASC                              | DE000HV5ASC2 | 802200 | UniCredit Bank AG<br>UniCredit Bank AG, OPEN END ZT09(14/unl.)                                                           | Put/Call     |        |                         | 48,31 G                     | 46,82G                            | 54,55                               | 46,82            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | HV5B66                              | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.)                                                                             | Put/Call     |        |                         | 6,11 G                      | 6,14G                             | 7,73                                | 6,1              |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV5CFY                              | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                                                                            | Put/Call     |        |                         | 21,14 G                     | 21,5G                             | 23,29                               | 19,54            |
| 1          | 1 : 0,001             |                                   |            | HV091M                              | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.)                                                                           | Put/Call     |        |                         | 25,86 G                     | 24,96G                            | 29,24                               | 24,96            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00               |            | HV092N                              | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA                                                                           | Put/Call     |        |                         | 51,81 G                     | 50,12G                            | 56,33                               | 49,43            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00               |            | HV092P                              | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu                                                                        | Put/Call     |        |                         | 63,3 G                      | 61,74G                            | 68,06                               | 60,29            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV095A                              | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK                                                                           | Put/Call     |        |                         | 44,29 G                     | 42,62G                            | 51,42                               | 42,62            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095B                              | DE000HV095B5 | 802200 | UniCredit Bank AG                                                      |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV095R                              | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP                         | Put/Call     |        |                         | 62,63 G                     | 60,18G                            | 72,71                               | 60,18            |
| 1          | 1 : 0,1               |                               |            | HV0A02                              | DE000HV0A023 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200                       | Put/Call     |        |                         | 37,95 G                     | 36,49G                            | 44,19                               | 36,49            |
| 1          | 100 : 1               |                               |            | HV0A09                              | DE000HV0A098 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 159,83 G                    |                                   | 199,85                              | 154,9            |
| 1          | 100 : 1               |                               |            | HV0AYC                              | DE000HV0AYC1 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.)                          | Put/Call     |        |                         | 27,65 G                     | 26,63G                            | 30,56                               | 26,63            |
| 1          | 100 : 1               |                               |            | HV0AYD                              | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 72,29 G                     | 69,85G                            | 82,07                               | 69,85            |
| 1          | 10 : 1                |                               |            | HV0AYE                              | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 73,44 G                     | 71,14G                            | 81,04                               | 71,14            |
| 1          | 100 : 1               |                               |            | HV0AYF                              | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 74,76 G                     | 72,21G                            | 84,55                               | 72,21            |
| 1          | 100 : 1               |                               |            | HV0AYR                              | DE000HV0AYR9 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.)                         | Put/Call     |        |                         | 83,51 G                     | 80,16G                            | 93,5                                | 80,16            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV0AYS                              | DE000HV0AYS7 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 15,35 G                     | 14,61G                            | 17,58                               | 14,61            |
| 1          | 100 : 1               |                               |            | HV0AYT                              | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 12,97 G                     | 12,37G                            | 14,31                               | 12,37            |
| 1          | 100 : 1               |                               |            | HV0AYU                              | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Hung-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 43,01 G                     | 40,87G                            | 46,78                               | 39,97            |
| 1          | 10 : 1                |                               |            | HV0ED7                              | DE000HV0ED72 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.)                      | Put/Call     |        |                         | 9,66 G                      |                                   | 11,52                               | 9,19             |
| 1          | 10 : 1                |                               |            | HV0ED8                              | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 30,34 G                     | 29,5G                             | 35,02                               | 29,5             |
| 1          | 1 : 0,01              |                               |            | HV0EE2                              | DE000HV0EE22 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.)                       | Put/Call     |        |                         | 15,27 G                     | 14,78G                            | 17,56                               | 14,78            |
| 1          | 1 : 0,01              |                               |            | HV0EEV                              | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.)                       | Put/Call     |        |                         | 48,48 G                     | 46,76G                            | 54,68                               | 46,76            |
| 1          | 1 : 0,01              |                               |            | HV0EEW                              | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.)                      | Put/Call     |        |                         | 40,41 G                     | 38,39G                            | 47,2                                | 38,39            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E0                              | DE000HV16E04 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.)                        | Put/Call     |        |                         | 16,98 G                     | 16,36G                            | 19,26                               | 16,36            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E1                              | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D                       | Put/Call     |        |                         | 99,67 G                     | 96,52G                            | 108,96                              | 96,07            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E2                              | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T                      | Put/Call     |        |                         | 86,55 G                     | 83,65G                            | 98,98                               | 83,65            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E4                              | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT                      | Put/Call     |        |                         | 73,38 G                     | 71,53G                            | 81,25                               | 71,52            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E5                              | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T                      | Put/Call     |        |                         | 102,18 G                    | 99,29G                            | 106,58                              | 88,74            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E6                              | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR                      | Put/Call     |        |                         | 73,48 G                     | 70,4G                             | 92,65                               | 70,4             |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E7                              | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R                      | Put/Call     |        |                         | 31 G                        |                                   | 38,02                               | 31               |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E8                              | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT                      | Put/Call     |        |                         | 35,35 G                     |                                   | 41,7                                | 35,22            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E9                              | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R                      | Put/Call     |        |                         | 191,43 G                    | 185,67G                           | 216,31                              | 185,67           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EM                              | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR                      | Put/Call     |        |                         | 97,44 G                     | 93,55G                            | 106,46                              | 93,22            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EN                              | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT                      | Put/Call     |        |                         | 69,07 G                     | 66,06G                            | 86,84                               | 66,06            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EP                              | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T                      | Put/Call     |        |                         | 18,86 G                     |                                   | 24,04                               | 18,86            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16ET                              | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR                      | Put/Call     |        |                         | 90,43 G                     |                                   | 107,8                               | 87,34            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EU                              | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T                      | Put/Call     |        |                         | 91 G                        | 88,61G                            | 108,09                              | 88,61            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EV                              | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT                      | Put/Call     |        |                         | 138,9 G                     | 134,79G                           | 150,94                              | 132,83           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EY                              | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT                      | Put/Call     |        |                         | 152,99 G                    |                                   | 175,81                              | 149,38           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EZ                              | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET                      | Put/Call     |        |                         | 68,94 G                     | 66,19G                            | 85,85                               | 66,19            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FB                              | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A                       | Put/Call     |        |                         | 154,91 G                    | 150,46G                           | 170,78                              | 147,15           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FC                              | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R                      | Put/Call     |        |                         | 137,91 G                    | 135,07G                           | 154,07                              | 133,5            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FD                              | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR                      | Put/Call     |        |                         | 163,55 G                    | 159,24G                           | 175,66                              | 153,97           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FE                              | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR                      | Put/Call     |        |                         | 102,82 G                    | 98,02G                            | 117,19                              | 98,02            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FG                              | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR                      | Put/Call     |        |                         | 64,68 G                     | 62,06G                            | 75,83                               | 62,06            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FH                              | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER                      | Put/Call     |        |                         | 70,16 G                     |                                   | 88,01                               | 69,45            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FL                              | DE000HV16FL8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N                       | Put/Call     |        |                         | 176,04 G                    | 171,11G                           | 191,75                              | 166,68           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FM                              | DE000HV16FM6 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel                      | Put/Call     |        |                         | 64,04 G                     | 62,58G                            | 70,63                               | 61,78            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FN                              | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J                       | Put/Call     |        |                         | 41,92 G                     |                                   | 52,8                                | 41,92            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16G6                              | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R                      | Put/Call     |        |                         | 118,99 G                    | 115,92G                           | 124,38                              | 104,69           |
|            |                       |                               |            |                                     |              |        | UniCredit Bank AG, OPEN END Z<br>06(11/unlim.)GPRHVB                   | Put/Call     |        |                         | 29,49 G                     | 30,05G                            | 31,67                               | 28,04            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A29                              | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE                       | Put/Call     |        |                         | 123,27 G                    | 117,64G                           | 131,65                              | 117,64           |
| 1          | 1 : 100               | 01.01.00 - 01.01.00           |            | HV1A3A                              | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200                      | Put/Call     |        |                         | 20,94 G                     | 20,84G                            | 23,51                               | 20,02            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1A3B                              | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25                       | Put/Call     |        |                         | 21,62 G                     | 20,83G                            | 23,1                                | 20,7             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A3C                              | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold                              | Put/Call     |        |                         | 147,35 G                    | 148,78G                           | 154,15                              | 135,6            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV1A3D                              | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber                            | Put/Call     |        |                         | 15,44 G                     | 15,4G                             | 17,26                               | 15,08            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV1A48                              | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR                        | Put/Call     |        |                         | 105,95 G                    | 103,04G                           | 113,89                              | 100,52           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB0                              | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 5,07 G                      | 4,92G                             | 6,05                                | 4,92             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB4                              | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 62,08 G                     | 59,56G                            | 69,78                               | 59,56            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DB5                              | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 20,41 G                     | 19,64G                            | 23,54                               | 19,64            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | HV1DB6                              | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 57,39 G                     | 55,73G                            | 65,63                               | 55,73            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DBU                              | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.)                          | Put/Call     |        |                         | 29,86 G                     | 29,99G                            | 32,72                               | 27,69            |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        | UniCredit Bank AG                                                      |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV2AWN                              | DE000HV2AWN8 | 802200 | UniCredit Bank AG, OPEN END ZT07(15/unl.) HVNI                         | Put/Call     |        |                         | 7,23 G                      | 6,99G                             | 8,55                                | 6,99             |
| 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     |        |                         | 4,32 G                      | 4,11G                             | 5,17                                | 4,11             |
| 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     |        |                         | 8,67 G                      | 8,29G                             | 9,61                                | 8,09             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | HV2AXX                              | DE000HV2AXX5 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 11,93 G                     | 11,53G                            | 12,6                                | 11,27            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AXY                              | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 9,09 G                      | 9,06G                             | 9,17                                | 8,97             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2AXZ                              | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 12,04 G                     | 11,7G                             | 12,83                               | 11,7             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CCP                              | DE000HV2CCP1 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.)                              | Put/Call     |        |                         | 24,39 G                     |                                   | 30,16                               | 22,87            |
| 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     |        |                         | 26,98 G                     | 26,9G                             | 29,33                               | 26,4             |
| 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     |        |                         | 2,46 G                      | 2,42G                             | 2,55                                | 2,4              |
| 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     |        |                         | 31,65 G                     | 30,46G                            | 34,93                               | 30,46            |
| 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     |        |                         | 66,43 G                     | 63,98G                            | 74,34                               | 63,98            |
| 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     |        |                         | 21,89 G                     | 22,12G                            | 22,95                               | 20,76            |
| 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     |        |                         | 11,29 G                     | 11,11G                            | 12,37                               | 11,08            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV2XAG                              | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber                         | Put/Call     |        |                         | 11,63 G                     | 11,81G                            | 13,11                               | 11,2             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2XAU                              | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold                          | Put/Call     |        |                         | 13,48 G                     | 13,85G                            | 13,85                               | 12,35            |
| 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     |        |                         | 2,02 G                      |                                   | 2,03                                | 1,47             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV555Z                              | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.)                              | Put/Call     |        |                         | 13,47 G                     | 13,48G                            | 14,88                               | 13,11            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AD1                              | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE                       | Put/Call     |        |                         | 17,33 G                     |                                   | 20,64                               | 16,98            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV5ADF                              | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100                      | Put/Call     |        |                         | 78,27 G                     | 75,45G                            | 90,07                               | 75,45            |
| 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     |        |                         | 60,46 G                     | 58,27G                            | 67,28                               | 57,56            |
| 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     |        |                         | 30,95 G                     | 29,59G                            | 35,33                               | 29,59            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AFK                              | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)                           | Put/Call     |        |                         | 20,79 G                     | 21,45G                            | 21,45                               | 18,02            |
| 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     |        |                         | 100,82 G                    | 98,35G                            | 111,32                              | 97,69            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AHZ                              | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P                       | Put/Call     |        |                         | 71,48 G                     | 69,79G                            | 79,79                               | 68,97            |
| 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     |        |                         | 52,44 G                     |                                   | 60,83                               | 51,13            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL0                              | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)                           | Put/Call     |        |                         | 49,52 G                     | 47,53G                            | 55,11                               | 47,53            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL3                              | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)                           | Put/Call     |        |                         | 18,15 G                     | 17,64G                            | 20,39                               | 17,64            |
| 1          | 100 : 1               |                               |            | 787320                              | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.)                          | Put/Call     |        |                         | 120,78 G                    | 116,89G                           | 137,64                              | 116,89           |
| 1          | 100 : 1               |                               |            | 787322                              | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 33,95 G                     | 32,63G                            | 38,57                               | 32,63            |
| 1          | 100 : 1               |                               |            | 787323                              | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 31,57 G                     | 30,71G                            | 35,38                               | 30,71            |
| 1          | 100 : 1               |                               |            | 787324                              | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)                          | Put/Call     |        |                         | 27,85 G                     |                                   | 32,16                               | 27,08            |
| 1          | 100 : 1               |                               |            | 787325                              | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.)                          | Put/Call     |        |                         | 96,02 G                     | 92,94G                            | 105,02                              | 91,48            |
| 1          | 1000 : 1              |                               |            | 787328                              | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 8,86 G                      | 8,43G                             | 10,05                               | 8,43             |
| 1          | 1000 : 1              |                               |            | 787329                              | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.)                      | Put/Call     |        |                         | 23,76 G                     |                                   | 27,2                                | 22,97            |
| 1          | 100 : 1               |                               |            | 787330                              | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.)                       | Put/Call     |        |                         | 27,39 G                     |                                   | 31,38                               | 26,59            |
| 1          | 1000 : 1              |                               |            | 787332                              | DE0007873325 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.)                      | Put/Call     |        |                         | 21,12 G                     | 20,63G                            | 24,1                                | 20,63            |
| 1          | 10 : 1                |                               |            | 787333                              | DE0007873333 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 39,26 G                     | 37,52G                            | 49,43                               | 37,52            |
| 1          | 10 : 1                |                               |            | 787334                              | DE0007873341 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 8,24 G                      |                                   | 10,37                               | 8,24             |
| 1          | 10 : 1                |                               |            | 787335                              | DE0007873358 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 106,35 G                    | 103,29G                           | 120,71                              | 103,29           |
| 1          | 10 : 1                |                               |            | 787336                              | DE0007873366 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 27 G                        | 25,94G                            | 33,74                               | 25,94            |
| 1          | 10 : 1                |                               |            | 787337                              | DE0007873374 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 84,74 G                     | 82,29G                            | 92,22                               | 79,46            |
| 1          | 10 : 1                |                               |            | 787338                              | DE0007873382 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 26,62 G                     | 26,01G                            | 31,74                               | 26,01            |
| 1          | 10 : 1                |                               |            | 787339                              | DE0007873390 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 58,07 G                     | 55,6G                             | 66,16                               | 55,6             |
| 1          | 10 : 1                |                               |            | 787340                              | DE0007873408 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 28,18 G                     | 27,42G                            | 31,33                               | 27,42            |
| 1          | 10 : 1                |                               |            | 787342                              | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 12,03 G                     | 11,43G                            | 14,87                               | 11,43            |
| 1          | 10 : 1                |                               |            | 787343                              | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.)                         | Put/Call     |        |                         | 90,27 G                     | 87,99G                            | 97,3                                | 85,29            |
| 1          | 10 : 1                |                               |            | 787344                              | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.)                      | Put/Call     |        |                         | 50,12 G                     | 48,09G                            | 57,29                               | 48,09            |
| 1          | 10 : 1                |                               |            | 787345                              | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele. (2006/unlim.)                        | Put/Call     |        |                         | 23,35 G                     | 22,82G                            | 25,84                               | 22,62            |
| 1          | 10 : 1                |                               |            | 787363                              | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.)                       | Put/Call     |        |                         | 442,17 G                    | 431,3G                            | 484,86                              | 416,91           |
| 1          | 10 : 1                |                               |            | 787368                              | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.)                         | Put/Call     |        |                         | 291,18 G                    | 284,99G                           | 328,54                              | 278,39           |
| 1          | 10 : 1                |                               |            | 787369                              | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.)                         | Put/Call     |        |                         | 230,6 G                     | 223,77G                           | 258,79                              | 222,77           |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BDEA                              | DE000A2BDEA8 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. 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 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 21,37 G                     | 19,71G                            | 40,83                               | 19,71            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BDEC                              | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. 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 | WisdomTree Comm. Securit. 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     |        |                         | 4,11 G                      | 3,71G                             | 6,24                                | 3,71             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX3                              | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD<br>Commodities, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                      | Put/Call     |        |                         | 15,52 G                     | 15,19G                            | 17,16                               | 15,19            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX4                              | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD<br>Energy, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                            | Put/Call     |        |                         | 14,13 G                     | 13,49G                            | 17,79                               | 13,49            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX7                              | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind.<br>Metals, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                       | Put/Call     |        |                         | 13,73 G                     | 13,48G                            | 15,23                               | 13,48            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX8                              | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD<br>Agriculture, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                       | Put/Call     |        |                         | 6,38 G                      | 6,24G                             | 6,79                                | 6,24             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X0                              | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                          | Put/Call     |        |                         | 17,36 G                     | 16,83G                            | 18,63                               | 16,83            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X4                              | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. 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     |        |                         | 577,8 G                     | 598,3G                            | 612,8                               | 484,48           |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X5                              | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                        | Put/Call     |        |                         | 23,52 G                     | 23,32G                            | 25                                  | 21,06            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X6                              | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                        | Put/Call     |        |                         | 14,21 G                     | 13,94G                            | 14,58                               | 13,35            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9XY                              | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 66,25 G                     | 67,97G-72,15                      | 72,15                               | 49               |
| 1          | 1 : 1                 | 03.06.08 - 01.01.00           |            | A0V9Y5                              | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                        | Put/Call     |        |                         | 4,76 G                      | 4,801G                            | 5,94                                | 4,54             |
| 1          | 1 : 1                 | 03.06.08 - 01.01.00           |            | A0V9YZ                              | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                          | Put/Call     |        |                         | 50,66 G                     | 52,28G                            | 55,14                               | 43,95            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ0                              | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.<br>Heating Oil, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                         | Put/Call     |        |                         | 8,58 G                      | 8,035G                            | 11,58                               | 8,04             |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ1                              | DE000A0KRJ10 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call     |        |                         | 0,34 G                      | 0,335G                            | 0,41                                | 0,32             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ2                              | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 5,41 G                      | 5,195G                            | 6,22                                | 5,2              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ3                              | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 0,01 G                      | 0,014G                            | 0,02                                | 0,01             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ4                              | DE000A0KRJ44 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                             | Put/Call     |        |                         | 11,06 G                     | 10,94G                            | 12,41                               | 10,88            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ5                              | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                             | Put/Call     |        |                         | 14,52 G                     | 14,5G                             | 16,38                               | 14,19            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ6                              | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 2,84 G                      | 2,71G                             | 3,35                                | 2,71             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ7                              | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                          | Put/Call     |        |                         | 14,69 G                     | 14,28G                            | 15,54                               | 14,28            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ8                              | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                              | Put/Call     |        |                         | 6,41 G                      | 6,3G                              | 7,4                                 | 6,12             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ9                              | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                              | Put/Call     |        |                         | 0,55 G                      | 0,546G                            | 0,63                                | 0,55             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJS                              | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und. Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                        | Put/Call     |        |                         | 2,35 G                      | 2,296G                            | 2,51                                | 2,3              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJT                              | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                             | Put/Call     |        |                         | 0,72                        | 0,709G                            | 0,83                                | 0,63             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJU                              | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                             | Put/Call     |        |                         | 21,42 G                     | 20,92G                            | 23,77                               | 20,92            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJV                              | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                               | Put/Call     |        |                         | 0,66 G                      | 0,646G                            | 0,69                                | 0,64             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJW                              | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                             | Put/Call     |        |                         | 1,75 G                      | 1,71G                             | 1,99                                | 1,71             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJX                              | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                     | Put/Call     |        |                         | 6,23 G                      | 5,89G-5,595                       | 8,46                                | 5,6              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJY                              | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und. Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                         | Put/Call     |        |                         | 20,68 G                     | 19,36G                            | 25,97                               | 19,36            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJZ                              | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                               | Put/Call     |        |                         | 16,77 G                     | 16,97G                            | 17,73                               | 15,52            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKA                              | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                               | Put/Call     |        |                         | 5,78 G                      | 5,675G                            | 7,11                                | 5,65             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKB                              | DE000A0KRKB8 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main  | Put/Call     |        |                         | 3,5 G                       | 3,41G                             | 3,68                                | 3,41             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKC                              | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 6,79 G                      | 6,615G                            | 7,58                                | 6,62             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKD                              | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                                | Put/Call     |        |                         | 2,63 G                      | 2,48G                             | 3,45                                | 2,48             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKF                              | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                                | Put/Call     |        |                         | 2,55 G                      | 2,499G                            | 2,7                                 | 2,5              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKG                              | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                    | Put/Call     |        |                         | 9,37 G                      | 9,19G                             | 10,43                               | 9,19             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKJ                              | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                            | Put/Call     |        |                         | 9,35 G                      | 8,89G                             | 12,54                               | 8,89             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKK                              | DE000A0KRKK9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                      | Put/Call     |        |                         | 17,47 G                     | 17,63G                            | 18,71                               | 16,57            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKL                              | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                                 | Put/Call     |        |                         | 2,73 G                      | 2,649G                            | 2,93                                | 2,65             |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N62D                              | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call     |        |                         | 73,1 G                      | 72,16G                            | 87,26                               | 72,16            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N62E                              | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                    | Put/Call     |        |                         | 210,82 G                    | 208,42G-10,28                     | 242,02                              | 163,06           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N62F                              | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 14,5 G                      | 14,48G                            | 16,27                               | 14,15            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N62G                              | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                         | Put/Call     |        |                         | 141,31                      | 141,64G-1,35                      | 147,32                              | 128,99           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N62H                              | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                    | Put/Call     |        |                         | 122,92                      | 123,27G-2,6-4,99                  | 134,43                              | 110,3            |
| 1          | 1 : 1                 | 27.10.06 - 01.01.00           |            | A0KRKM                              | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd.<br>WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main         | Put/Call     |        |                         | 22,77 G                     | 21,440000000000001                | 30,48                               | 21,44            |
| 1          | 1 : 1                 | 27.10.06 - 01.01.00           |            | A0KRKN                              | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                              | Put/Call     |        |                         | 14,85 G                     | 14,04G                            | 19,98                               | 14,04            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | <b>15.04.20</b>                 | 15.04.          | A1AUSV                              | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                | S s                                      | 100,37G- <b>/100,37G/</b>                         | 100,385 G                   | 3,89         | 3,89 |
| Euro                            | 0,01                              | <b>15.04.20</b>                 | 15.04.          | 103052                              | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                         |                                          | 99,552G- <b>/99,512G/</b>                         | 99,589 G                    |              |      |
| Euro                            | 0,01                              | <b>18.04.20</b>                 | 18.04.          | A0ACL3                              | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                                                |                                          | 100,51G- <b>/100,5G/</b>                          | 100,52 G                    |              |      |
| Euro                            | 1                                 | <b>25.04.20</b>                 | 25.04.          | A1AS9F                              | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)                                   |                                          | 100,5G- <b>/100,5G/</b>                           | 100,51 G                    |              |      |
| Euro                            | 1                                 | <b>27.04.20</b>                 | 27.04.          | A1AWLZ                              | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                       |                                          | 100,41G- <b>/100,39G/</b>                         | 100,5 G                     |              |      |
| Euro                            | 1.000                             | <b>30.04.20</b>                 | 30.04.          | A1ASF1                              | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                                   |                                          | 100,605G- <b>/100,605G/</b>                       | 100,615 G                   |              |      |
| Euro                            | 1.000                             | <b>18.05.20</b>                 | 18.05.          | A1AXFN                              | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                          |                                          | 100,73G- <b>/100,74G/</b>                         | 100,745 G                   |              |      |
| Euro                            | 1.000                             | <b>04.06.20</b>                 | 04.JD           | A1ZKC4                              | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v.<br>04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                          | 100,062G- <b>/100,092G/</b>                       | 100,093 G                   |              |      |
| Euro                            | 0,01                              | <b>15.06.20</b>                 | 15.06.          | A1ATN7                              | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)                                             |                                          | 101,365G- <b>/101,4G/</b>                         | 101,415 G                   |              |      |
| Euro                            | 1                                 | <b>15.07.20</b>                 | 15.07.          | A1AS9E                              | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                     |                                          | 101,465G- <b>/101,46G/</b>                        | 101,475 G                   |              |      |
| Euro                            | 1.000                             | <b>15.07.20</b>                 | 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                                    | S s                                      | 101,55G- <b>/101,54G/</b>                         | 101,54 G                    | -0,39        |      |
| Euro                            | 1                                 | <b>25.07.20</b>                 | 25.07.          | A0ACEK                              | FR0010050559 | Frankreich, Republik, OII<br>2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                                 |                                          | 101,6G- <b>/101,617G/</b>                         | 101,699 G                   |              |      |
| Euro                            | 1.000                             | <b>30.07.20</b>                 | 30.07.          | A1Z23N                              | ES00000127H7 | Spanien, Königreich, Bonos<br>1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)                                                  |                                          | 100,615G- <b>/100,625G/</b>                       | 100,635 G                   |              |      |
| Euro                            | 1.000                             | <b>01.09.20</b>                 | 01.MS           | A1AVQ7                              | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.03.10(20), EO-B.T.P. 2010(20)                                      |                                          | 102,043G- <b>/102,025G/</b>                       | 102,079 G                   |              |      |
| Euro                            | 0,01                              | 28.09.20                        | 28.09.          | A1ASDT                              | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                             |                                          | 102,425G- <b>/102,425G/</b>                       | 102,425 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)                                                    |                                          | 103,375G- <b>/103,375G/</b>                       | 103,385 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)                                   |                                          | 101,965G- <b>/101,97G/</b>                        | 101,975 G                   |              |      |
| Euro                            | 1.000                             | 31.10.20                        | 31.10.          | A1AY1D                              | ES00000122T3 | Spanien, Königreich, Bonos<br>4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)                                                  |                                          | 103,425G- <b>/103,43G/</b>                        | 103,455 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)                                          |                                          | 100,5G- <b>/100,5G/</b>                           | 100,51 G                    |              |      |
| Euro                            | 1                                 | 25.02.21                        | 25.02.          | A19U9A                              | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)                                             | S 61                                     | 100,651G- <b>/100,658G/</b>                       | 100,637 G                   | -0,68        |      |
| Euro                            | 1.000                             | 01.03.21                        | 01.MS           | A1A0MJ                              | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)                                  |                                          | 103,814G- <b>/103,804G/</b>                       | 103,936 G                   |              |      |
| Euro                            | 1.000                             | 26.03.21                        | 26.03.          | A0GQAR                              | XS0249239830 | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                        |                                          | 103,31G- <b>/103,17G/</b>                         | 104,68 G                    |              |      |
| Euro                            | 0,01                              | 15.04.21                        | 15.04.          | A0DY6V                              | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)                                             |                                          | 104,83G- <b>/104,845G/</b>                        | 104,885 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)                                                                |                                          | 104,785G- <b>/104,78G/</b>                        | 104,73 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)                                   |                                          | 105,055G- <b>/105,06G/</b>                        | 105,045 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)                                                               |                                          | 106,855G- <b>/106,86G/</b>                        | 106,875 G                   |              |      |
| Euro                            | 1.000                             | 01.05.21                        | 01.MN           | A1HR4Z                              | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)                                  |                                          | 104,369G- <b>/104,351G/</b>                       | 104,532 G                   |              |      |
| Euro                            | 1.000                             | 30.07.21                        | 30.07.          | A18YPG                              | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                                                               |                                          | 101,745G- <b>/101,74G/</b>                        | 101,79 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                                     |                                          | 106,52G- <b>/106,52G/</b>                         | 106,43 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                                     | 107,8G- <b>/107,795G/</b>                         | 107,765 G                   | 0,94         | 0,93 |
| 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)                                                |                                          | 102,91G- <b>/102,89G/</b>                         | 102,86 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| 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                         | 109,905G- <b>/109,865G/</b>                    | 109,865 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                    |                              | 109,52G- <b>/109,52G/</b>                      | 109,44 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                         |                              | 119,41G- <b>/119,38G/</b>                      | 119,41 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | -, Oil<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                                 |                              | 106,284G- <b>/106,244G/</b>                    | 106,499 G                   |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                                               | S 65                         | 109,21G- <b>/109,245G/</b>                     | 109,655 G                   | -0,61        |      |
| 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                                           |                              | 112,98G- <b>/112,94G/</b>                      | 112,91 G                    |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)                                           |                              | 106,775G- <b>/106,75G/</b>                     | 106,92 G                    |              |      |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                                        |                              | 101,61G- <b>/101,605G/</b>                     | 101,605 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                                                              | S s                          | 102,255G- <b>/102,235G/</b>                    | 102,375 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22)                                 |                              | 111,48G- <b>/111,46G/</b>                      | 111,35 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)                                                   |                              | 113,265G- <b>/113,25G/</b>                     | 113,145 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)                                                   |                              | 108,398G- <b>/108,307G/</b>                    | 108,65 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                                                | S s                          | 116,835G- <b>/116,81G/</b>                     | 116,99 G                    | 1,16         | 1,16 |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 |                              | 108,001G- <b>/107,187G/</b>                    | 108,471 G                   |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                             |                              | 113,83G- <b>/113,795G/</b>                     | 113,775 G                   |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                                        |                              | 104,234G- <b>/104,152G/</b>                    | 104,351 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                           | S s                          | 129,435G- <b>/129,37G/</b>                     | 129,39 G                    | 0,98         | 0,98 |
| 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)                                                    |                              | 108,13G- <b>/108,08G/</b>                      | 108,1 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                                            |                              | 109,945G- <b>/109,895G/</b>                    | 109,885 G                   |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)                                              |                              | 109,28G- <b>/109,283G/</b>                     | 109,125 G                   |              |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                 | S s                          | 118,39G- <b>/118,335G/</b>                     | 118,365 G                   | 0,73         | 0,73 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)                                           |                              | 119,045G- <b>/119,025G/</b>                    | 119,19 G                    |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                                                |                              | 117,245G- <b>/117,175G/</b>                    | 117,435 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                                     |                              | 113,3G- <b>/113,3G/</b>                        | 114,48 G                    |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | Spanien, Königreich, Bonos<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                                                | S s                          | 119,84G- <b>/119,745G/</b>                     | 120,05 G                    | 0,98         | 0,98 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)                                           |                              | 123,24G- <b>/123,19G/</b>                      | 123,44 G                    |              |      |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 |                              | 110,311G- <b>/110,311G/</b>                    | 110,951 G                   |              |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                                 |                              | 116,1G- <b>/116,09G/</b>                       | 116,085 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | Griechenland, Republik, Senior Notes<br>3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                      | S s                          | 110,951G- <b>/110,829G/</b>                    | 111,701 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                                                |                              | 116,875G- <b>/116,775G/</b>                    | 117,07 G                    |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                                        |                              | 112,25G- <b>/112,25G/</b>                      | 113,47 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | Belgien, Königreich, Obligations<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                              | S 72                         | 114,23G-/114,165G/                             | 114,195 G                   |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                                            |                              | 103,07G-/103,12G/                              | 103 G                       | -0,7         |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                                                             |                              | 102,061G-/102,02G/                             | 102,275 G                   |              |      |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | Finnland, Republik, Government Bonds, v. 04.09.19(24), EO-Bonds 2019(24)                                                             |                              | 103,37G-/103,325G/                             | 103,129 G                   | -0,72        |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                                 |                              | 111,205G-/111,19G/                             | 110,945 G                   |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                                             |                              | 113,85G-/113,77G/                              | 114,075 G                   |              |      |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                                      |                              | 102,493G-/102,434G/                            | 102,57 G                    | 0,11         | 0,11 |
| Euro                  | 1                      | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | Spanien, Königreich, Bonos, v. 25.02.20(25), EO-Bonos 2020(25)                                                                       |                              | 100,88G                                        |                             |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                                                   |                              | 112,051G-/112,001G/                            | 113,101 G                   | 0,88         | 0,88 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 | -, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                      | S s                          | 112,781G-/112,895G/                            | 113,931 G                   | 0,97         | 0,97 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                                 |                              | 129,92G-/129,87G/                              | 129,96 G                    |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                                                |                              | 109,08G-/108,96G/                              | 109,34 G                    |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                  |                              | 125,69G-/125,68G/                              | 125,36 G                    |              |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                                  |                              | 125,94G-/125,87G/                              | 126,19 G                    |              |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                                             |                              | 125,03G-/124,43G/                              | 126,25 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)                                                        |                              | 116,38G-/116,31G/                              | 116,74 G                    |              |      |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                                                |                              | 110,74G-/110,7G/                               | 110,45 G                    |              |      |
| 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)                                     |                              | 137,93G-/137,88G/                              | 137,87 G                    |              |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                                  |                              | 112,75G-/112,6G/                               | 113,04 G                    |              |      |
| 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)                                     |                              | 109,27G-/109,18G/                              | 109,21 G                    |              |      |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 114,831G-/114,831G/                            | 116,151 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                    |                              | 133,78G-/133,77G/                              | 133,48 G                    |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                        |                              | 109,611G-/109,478G/                            | 109,891 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)                                 |                              | 125,41G-/125,3G/                               | 125,34 G                    |              |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                                |                              | 112,47G-/112,32G/                              | 112,76 G                    |              |      |
| 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)                                                  |                              | 108,8G-/108,68G/                               | 109,12 G                    |              |      |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                                               | S s                          | 109,67G-/109,56G/                              | 109,6 G                     |              |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                                        |                              | 118,16G-/118G/                                 | 118,55 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                                                   |                              | 105,016G-/105,011G/                            | 106,221 G                   | 1,06         | 1,06 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                                                |                              | 137,97G-/137,81G/                              | 138,36 G                    |              |      |
| 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)                                              |                              | 108,99G-/108,89G/                              | 108,7 G                     |              |      |
| 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)                                                 |                              | 108,82G-/108,65G/                              | 109,17 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712  | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)                                                               | S s                             | 103,463G- <b>/103,552G/</b>                    | 103,523 G                   | -0,52        |      |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813  | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                 | 105,31G- <b>/105,2G/</b>                       | 105,21 G                    |              |      |
| Euro                   | 1                        | 24.02.27                  | 24.02.       | A1G1UE                     | GR0128014710  | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 |                                 | 115,741G- <b>/116,239G/</b>                    | 118,151 G                   | 1,2          | 1,2  |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019  | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                                        | S s                             | 128,78G- <b>/128,56G/</b>                      | 129,15 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8  | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                               |                                 | 110,6G- <b>/110,42G/</b>                       | 110,94 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677  | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                      |                                 | 107,81G- <b>/107,83G/</b>                      | 107,79 G                    |              |      |
| Euro                   | 0,01                     | 22.06.27                  | 22.06.       | A19B7A                     | BE0000341504  | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                                           | S s                             | 109,31G- <b>/109,18G/</b>                      | 109,2 G                     |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864  | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                                            |                                 | 151,4G- <b>/151,2G/</b>                        | 150,89 G                    |              |      |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705  | Frankreich, Republik, Oll 2,071556000000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                  |                                 | 123,89G- <b>/123,72G/</b>                      | 124,74 G                    |              |      |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783  | -, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                                    | S s                             | 125,32G- <b>/125,14G/</b>                      | 125,19 G                    |              |      |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES0000012A89  | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                                |                                 | 110,71G- <b>/110,74G/</b>                      | 111,07 G                    | 0,04         | 0,04 |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317  | Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                                   |                                 | 149,6G- <b>/149,58G/</b>                       | 149,09 G                    |              |      |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688  | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                   | S s                             | 117,596G- <b>/117,766G/</b>                    | 120,027 G                   | 1,36         | 1,36 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4  | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                  |                                 | 110,31G- <b>/110,25G/</b>                      | 109,91 G                    |              |      |
| Euro                   | 1                        | 24.02.28                  | 24.02.       | A1G1UF                     | GR0133006198  | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 |                                 | 116,951G- <b>/117,446G/</b>                    | 119,521 G                   | 1,32         | 1,32 |
| Euro                   | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972  | Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                           | S 31                            | 148,7G- <b>/148,72G/</b>                       | 148,54 G                    |              |      |
| Euro                   | 1.000                    | 30.04.28                  | 30.04.       | A19VKR                     | ES0000012B39  | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                                                |                                 | 110,77G                                        | 110,94 G                    | 0,07         | 0,07 |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDP444  | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                             |                                 | 109,693G- <b>/109,457G/</b>                    | 109,667 G                   |              |      |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150  | Slowakische Republik, Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                                              | S s                             | 107,73G- <b>/107,83G/</b>                      | 110,08 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635  | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                                 |                                 | 127,97G- <b>/127,86G/</b>                      | 127,49 G                    |              |      |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504  | Niederlande, Königreich der, Anleihen 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                                   |                                 | 111,86G- <b>/111,803G/</b>                     | 111,37 G                    |              |      |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A192X6                     | ES0000012B88  | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                                                | S s                             | 110,697G- <b>/110,431G/</b>                    | 111,056 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A195EC                     | FI4000348727  | Finnland, Republik, Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                                   |                                 | 108,782G                                       | 108,214 G                   |              |      |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                                        |                                 | 116,58G- <b>/116,392G/</b>                     | 117 G                       | 0,2          | 0,2  |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | A1HNMJ                     | ES00000124C5  | Spanien, Königreich, Bonos 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                                               | S s                             | 143,03G- <b>/143,14G/</b>                      | 143,53 G                    | 0,13         | 0,13 |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868  | -, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                                                   |                                 | 151,76G- <b>/151,52G/</b>                      | 152,31 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8  | Österreich, Republik, Medium - Term Notes 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                                  |                                 | 108,78G- <b>/108,64G/</b>                      | 108,34 G                    |              |      |
| Euro                   | 1                        | 24.02.29                  | 24.02.       | A1G1UG                     | GR0133007204  | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s                             | 118,083G- <b>/118,583G/</b>                    | 120,751 G                   | 1,42         | 1,42 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693  | -, Senior Notes 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                                                                        |                                 | 120,091G- <b>/119,971G/</b>                    | 122,339 G                   | 1,49         | 1,49 |
| 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)                                                 |                                 | 111,138G- <b>/111,13G/</b>                     | 111,094 G                   |              |      |
| 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)                                 |                                 | 155,09G- <b>/154,85G/</b>                      | 154,85 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                                               | S s                             | 111,57G- <b>/111,36G/</b>                      | 111,98 G                    | 0,19         | 0,19 |      |
| Euro                   | 0,01                     | 15.05.29                  | 15.05.       | A2RWFC                     | IE00BH3SQ895 | Irland, Republik, Treasury Bonds 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                                  |                                 | 112,034G- <b>/111,756G/</b>                    | 112,073 G                   |              |      |      |
| Euro                   | 1                        | 25.05.29                  | 25.05.       | A2RY3M                     | FR0013407236 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                  |                                 | 108,308G- <b>/108,074G/</b>                    | 108,079 G                   |              |      |      |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.       | A2RWF6                     | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                                                          |                                 | 115,77G- <b>/115,541G/</b>                     | 116,246 G                   | 0,25         | 0,25 |      |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 | Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                                      |                                 | 104,5G- <b>/104,5G/</b>                        | 105,77 G                    | 0,01         | 0,01 |      |
| 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)                                                   |                                 | 111,765G- <b>/111,557G/</b>                    | 111,568 G                   |              |      |      |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                    |                                 | 107,77G- <b>/107,89G/</b>                      | 107,29 G                    |              |      |      |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                     |                                 | 144,132G- <b>/143,94G/</b>                     | 145,437 G                   |              |      |      |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                    |                                 | 109,14G- <b>/109,06G/</b>                      | 108,66 G                    |              |      |      |
| Euro                   | 1.000                    | 31.10.29                  | 31.10.       | A2R3SN                     | ES0000012F43 | Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                                              |                                 | 103,72G- <b>/103,84G/</b>                      | 104,12 G                    | 0,2          | 0,2  |      |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | A28R2K                     | SI0002103966 | Slowenien, Republik, Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                                                   |                                 | 101,169G- <b>/101,169G/</b>                    | 102,761 G                   | 0,16         | 0,16 |      |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                       |                                 | 100,409G- <b>/100,366G/</b>                    | 100,778 G                   | 0,59         | 0,59 |      |
| 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)                                                         |                                 | 135,17G- <b>/134,89G/</b>                      | 135,73 G                    | 0,3          | 0,3  |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 | Österreich, Republik, Medium - Term Notes, v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                                          |                                 | 103,96G- <b>/103,86G/</b>                      | 103,54 G                    | -0,38        |      |      |
| Euro                   | 1                        | 24.02.30                  | 24.02.       | A1G1UH                     | GR0133008210 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  |                                 | 118,051G- <b>/118,651G/</b>                    | 122,191 G                   | 1,61         | 1,61 |      |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173 | Slowakische Republik, Anleihen 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                                                           |                                 | 105,95G- <b>/105,61G/</b>                      | 108,29 G                    | 0,19         | 0,19 |      |
| Euro                   | 0,01                     | 15.04.30                  | 15.04.       | 103055                     | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                           |                                 | 121,039G- <b>/120,833G/</b>                    | 121,301 G                   |              |      |      |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES0000012F76 | Spanien, Königreich, Obligaciones 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                                |                                 | 102,48G- <b>/102,26G/</b>                      | 102,94 G                    | 0,27         | 0,27 |      |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                  |                                 | 126,23G- <b>/125,89G/</b>                      | 126,28 G                    |              |      |      |
| Euro                   | 0,01                     | 22.06.30                  | 22.01.       | A28SFQ                     | BE0000349580 | Belgien, Königreich, Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)                                                        |                                 | 103,905G- <b>/103,711G/</b>                    | 103,679 G                   |              |      |      |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                                 |                                 | 117,34G- <b>/117,45G/</b>                      | 117,83 G                    | 0,25         | 0,25 |      |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28R4W                     | PTOTELOE0028 | Portugal, Republik, Obligaciones 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                                                         |                                 | 101,442G- <b>/101,199G/</b>                    | 101,945 G                   | 0,36         | 0,36 |      |
| Euro                   | 1                        | 24.02.31                  | 24.02.       | A1G1UJ                     | GR0133009226 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  |                                 | S s                                            | 117,751G- <b>/118,351G/</b> | 122,841 G    | 1,79 | 1,79 |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 | Irland, Republik, Treasury Bonds 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                                  |                                 | 116,196G- <b>/115,85G/</b>                     | 116,162 G                   |              |      |      |
| 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                                           | 114,08G- <b>/113,81G/</b>   | 113,75 G     |      |      |
| Euro                   | 1                        | 24.02.32                  | 24.02.       | A1G1UK                     | GR0133010232 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 |                                 | S s                                            | 124,451G- <b>/120,277G/</b> | 125,251 G    | 1,75 | 1,75 |
| 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                                            | 151,55G- <b>/151,21G/</b>   | 151,17 G     |      |      |
| 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)                                                        |                                 | 165,69G- <b>/165,28G/</b>                      | 166,42 G                    | 0,35         | 0,35 |      |
| 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)                                  |                                 | 176,78G- <b>/176,38G/</b>                      | 176,36 G                    |              |      |      |
| 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)                                                   |                                 | 123,4G- <b>/123,7G/</b>                        | 126,56 G                    | 1,82         | 1,82 |      |
| Euro                   | 1                        | 24.02.33                  | 24.02.       | A1G1UL                     | GR0138005716 | "-", Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                    |                                 | S s                                            | 120,141G- <b>/120,889G/</b> | 125,001 G    | 1,82 | 1,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                                            | S s                             | 118,67G- <b>/118,34G/</b>                      | 118,242 G                   | 0,43         | 0,43 |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                                 |                                 | 117,328G- <b>/117,079G/</b>                    | 115,603 G                   |              |      |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                   | S s                             | 124,68G- <b>/124,86G/</b>                      | 125,18 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 30.11.33                  | 30.11.       | A2RRT4                     | ES0000012C12 | "-", IIT<br>0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                                                                |                                 | 116,78G- <b>/116,474G/</b>                     | 118,452 G                   |              |      |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 123,821G- <b>/123,821G/</b>                    | 125,681 G                   | 1,72         | 1,72 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                       |                                 | 124,41G- <b>/124G/</b>                         | 124,91 G                    |              |      |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                                                         | S s                             | 122,909G- <b>/122,536G/</b>                    | 123,7 G                     | 0,58         | 0,58 |
| 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)                                  |                                 | 119,58G- <b>/119,25G/</b>                      | 119,23 G                    |              |      |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28SOH                     | GR0128016731 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                                                    | S s                             | 99,801G- <b>/99,182G/</b>                      | 102,659 G                   | 1,94         | 1,94 |
| Euro                   | 1                        | 24.02.35                  | 24.02.       | A1G1UN                     | GR0138007738 | "-", Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13                    |                                 | 124,286G- <b>/125,22G/</b>                     | 127,591 G                   |              |      |
| 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                             | 176,6G- <b>/176,18G/</b>                       | 175,96 G                    | 0,56         | 0,56 |
| 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)                                  |                                 | 174,27G- <b>/173,79G/</b>                      | 173,75 G                    |              |      |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | Spanien, Königreich, Bonos<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                                                 | S s                             | 118,73G- <b>/118,94G/</b>                      | 119,38 G                    | 1,87         | 1,87 |
| Euro                   | 1                        | 24.02.36                  | 24.02.       | A1G1UP                     | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 |                                 | 124,101G- <b>/124,379G/</b>                    | 127,591 G                   |              |      |
| Euro                   | 1.000                    | 01.03.36                  | 01.MS        | A28TT4                     | IT0005402117 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.)<br>1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                 | S s                             | 98,058G- <b>/97,737G/</b>                      | 99,893 G                    | 1,62         | 1,62 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | Finnland, Republik, Government Bonds<br>0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                    |                                 | 105,19G- <b>/105,022G/</b>                     | 103,946 G                   |              |      |
| 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)                                  | S s                             | 120,75G- <b>/120,37G/</b>                      | 120,26 G                    | 0,58         | 0,58 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | "-", OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                                |                                 | 118,873G- <b>/118,38G/</b>                     | 120,24 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)                                                        | S s                             | 176,09G- <b>/176,03G/</b>                      | 174,23 G                    | 2,08         | 2,08 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                                        |                                 | 127,427G- <b>/127,137G/</b>                    | 131,52 G                    |              |      |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                   | S s                             | 157,79G- <b>/157,99G/</b>                      | 158,68 G                    | 1,81         | 1,81 |
| Euro                   | 1                        | 24.02.37                  | 24.02.       | A1G1UQ                     | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 |                                 | 126,661G- <b>/126,661G/</b>                    | 129,501 G                   |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                       | S s                             | 174,82G- <b>/174,79G/</b>                      | 172,93 G                    | 0,77         | 0,77 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)                                            |                                 | 153,69G- <b>/153,15G/</b>                      | 154,63 G                    |              |      |
| 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)                                              | S s                             | 125,84G- <b>/125,37G/</b>                      | 125,51 G                    | 0,04         | 0,04 |
| Euro                   | 1                        | 24.02.38                  | 24.02.       | A1G1UR                     | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 |                                 | 127,631G- <b>/127,631G/</b>                    | 129,351 G                   |              |      |
| 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)                                      | S s                             | 173,94G- <b>/173,35G/</b>                      | 173,26 G                    | 1,92         | 1,92 |
| Euro                   | 1                        | 24.02.39                  | 24.02.       | A1G1US                     | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 |                                 | 128,741G- <b>/127,251G/</b>                    | 130,461 G                   |              |      |
| 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)                                  | S s                             | 132,39G- <b>/131,84G/</b>                      | 131,76 G                    | 1,09         | 1,09 |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                                    |                                 | 115,88G                                        | 114,14 G                    |              |      |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | Zypern, Republik, Medium - Term Notes<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                       | S s                             | 103,002G- <b>/102,759G/</b>                    | 103,359 G                   | 1,09         | 1,09 |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | Zypern, Republik, Medium - Term Notes<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                       |                                 | 103,002G- <b>/102,759G/</b>                    | 103,359 G                   |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 24.02.40                  | 24.02.       | A1G1UT                     | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                             | 129,631G- <b>/126,631G/</b>                    | 131,431 G                   | 2,02         | 2,02 |
| Euro                   | 0,01                     | 22.06.40                  | 22.06.       | A28T5C                     | BE0000350596 | Belgien, Königreich, Obligations<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                    |                                 | 104,214G- <b>/103,651G/</b>                    | 103,518 G                   | 0,22         | 0,22 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                |                                 | 160,984G- <b>/160,178G/</b>                    | 163,065 G                   |              |      |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                                                 |                                 | 178,55G- <b>/177,81G/</b>                      | 179,41 G                    | 0,76         | 0,76 |
| Euro                   | 1                        | 24.02.41                  | 24.02.       | A1G1UU                     | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                             | 126,331G- <b>/126,621G/</b>                    | 132,271 G                   | 2,07         | 2,07 |
| 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                            | 184,21G- <b>/184,32G/</b>                      | 183,28 G                    | 0,17         | 0,17 |
| 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)                                  |                                 | 191,57G- <b>/190,92G/</b>                      | 190,66 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                                                 |                                 | 176,91G- <b>/176,2G/</b>                       | 177,89 G                    | 0,81         | 0,81 |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                                       |                                 | 137,14G- <b>/136,781G/</b>                     | 140,66 G                    | 2,09         | 2,09 |
| Euro                   | 1                        | 24.02.42                  | 24.02.       | A1G1UV                     | GR0138014809 | -, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                             | 130,391G- <b>/130,391G/</b>                    | 133,691 G                   | 1,94         | 1,94 |
| 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)                                                  |                                 | 161,89G- <b>/161,89G/</b>                      | 159,34 G                    |              |      |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                      |                                 | 177,85G- <b>/178,14G/</b>                      | 175,04 G                    |              |      |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                                                 |                                 | 194,38G- <b>/193,54G/</b>                      | 195,4 G                     | 0,9          | 0,9  |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEB0E0020 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)                                            |                                 | 165,59G- <b>/164,94G/</b>                      | 167,05 G                    | 1,11         | 1,11 |
| 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)                                                   |                                 | 139,4G- <b>/138,4G/</b>                        | 138,5 G                     | 0,38         | 0,38 |
| 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)                                  |                                 | 173,62G- <b>/172,86G/</b>                      | 172,6 G                     | 0,26         | 0,26 |
| 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                            | 185,6G- <b>/184,81G/</b>                       | 184,5 G                     | 0,27         | 0,27 |
| Euro                   | 0,01                     | 15.04.46                  | 15.04.       | 103057                     | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                         |                                 | 144,847G- <b>/144,53G/</b>                     | 145,094 G                   |              |      |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                                               |                                 | 145,19G- <b>/145,46G/</b>                      | 146,06 G                    | 0,96         | 0,96 |
| 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)                                               |                                 | 139,09G- <b>/139,17G/</b>                      | 136,08 G                    | 0,04         | 0,04 |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                               |                                 | 127,628G- <b>/126,807G/</b>                    | 130,035 G                   |              |      |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                                                 |                                 | 141,97G- <b>/141,15G/</b>                      | 142,82 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 | Lettland, Republik, Medium - Term Notes<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                     |                                 | 132,37G- <b>/132,53G/</b>                      | 132,32 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                       |                                 | 134,65G- <b>/134,525G/</b>                     | 135,4 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                                      |                                 | 125,28G- <b>/125,27G/</b>                      | 126,31 G                    | 0,67         | 0,67 |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22 | Irland, Republik, Treasury Bonds<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                               |                                 | 126,072G- <b>/125,508G/</b>                    | 125,076 G                   | 0,58         | 0,58 |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                  |                                 | 132,49G- <b>/132,5G/</b>                       | 131,36 G                    | 0,36         | 0,36 |
| Euro                   | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574 | Belgien, Königreich, Obligations<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                                                   |                                 | 137,44G- <b>/136,79G/</b>                      | 136,24 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES0000012G00 | Spanien, Königreich, Obligaciones<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                                    |                                 | 99,307G                                        |                             |              |      |
| Euro                   | 1                        | 25.05.52                  | 25.05.       | A28S3Y                     | FR0013480613 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                  |                                 | 110,33G- <b>/109,54G/</b>                      | 109,39 G                    | 0,43         | 0,43 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)                                                         |                                 | 217,48G- <b>/216,34G/</b>                      | 215,84 G                    | 0,43         | 0,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)     |                                          | 230,23G-/228,87G/                                 | 228,29 G                    | 0,47         | 0,47 |
| Euro                            | 1.000                             | 26.01.62                        | 26.01.          | A1GZRP                              | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)  |                                          | 245,19G-/244,89G/                                 | 238,07 G                    | 0,19         | 0,19 |
| 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) |                                          | 151,26G-/150,45G/                                 | 149,34 G                    | 0,52         | 0,52 |
| Euro                            | 1.000                             | 30.07.66                        | 30.07.          | A181RK                              | ES00000128E2 | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                |                                          | 175,94G-/176,48G/                                 | 177,54 G                    | 1,26         | 1,26 |
| 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)                          |                                          |                                                   | 164,92 G                    | 0,67         | 0,67 |
| Euro                            | 1.000                             | 02.11.86                        | 02.11.          | A188ER                              | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)               |                                          | 165,05G-/165,31G/                                 | 157,73 G                    | 0,39         | 0,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                      | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                                                                                                                                                       |                                 | 107,23G- <b>/107,3G/</b>                                                                                            | 107,31 G                    |              |      |
| Euro                   | 1.000                    | 08.09.20                  | 08.09.       | 105338                     | DE0001053387 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                                                                     | S 119                           | 101,38G- <b>/101,38G/</b>                                                                                           | 101,385 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                           | 110,215G- <b>/110,24G/</b><br>107,173G- <b>/107,25G/</b>                                                            | 110,29 G                    |              |      |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 |                                                                                                                                                                                                                                                                                     | A 493                           |                                                                                                                     | 107,225 G                   |              |      |
| Euro                   | 0,01                     | <b>15.07.20</b>           | 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)                                                                                                                                                                                        |                                 | 100,685G- <b>/100,685G/</b>                                                                                         | 100,685 G                   |              |      |
| Euro                   | 1.000                    | 14.05.24                  | 14.05.       | A11QQ2                     | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                          |                                 | 109,41G- <b>/109,44G/</b>                                                                                           | 109,49 G                    |              |      |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A2RX2F                     | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                                                                                                          |                                 | 110,246G- <b>/110,026G/</b>                                                                                         | 110,616 G                   | 0,38         | 0,38 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                          |                                 | 132,885G- <b>/132,495G/</b>                                                                                         | 133,541 G                   | 1,76         | 1,75 |
| Euro                   | 1.000                    | <b>17.03.20</b>           | 17.03.       | A1AUVN                     | XS0495166141 | <b>Generalitat Valenciana<br/>Medium - Term Notes</b><br>4,9000000000000004%, v. 17.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                        |                                 | 100,09G- <b>/100,09G/</b>                                                                                           | 100,11 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 22.09.20                  | 22.09.       | A0Z1QS                     | DE000A0Z1QS1 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><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) | S 1801<br>S 1515<br>S 1605      | 101,73G- <b>/101,73G/</b><br>108,156G- <b>/108,265G/</b><br>102,022G- <b>/102,055G/</b><br>104,97G- <b>/105,1G/</b> | 101,75 G                    |              |      |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 108,19 G                    |              |      |
| Euro                   | 1.000                    | 04.07.22                  | 04.07.       | A1RQCT                     | DE000A1RQCT2 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 102,102 G                   |              |      |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 105,05 G                    |              |      |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                             |                                 | 109,1G- <b>/108,98G/</b>                                                                                            | 109,52 G                    | 0,37         | 0,37 |
| 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                           | 108,824G- <b>/108,981G/</b>                                                                                         | 108,847 G                   |              |      |
| 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<br>R 1387                | 107,02G- <b>/107,07G/</b><br>104,21G- <b>/104,22G/</b>                                                              | 107,09 G                    |              |      |
| Euro                   | 1.000                    | 17.11.23                  | 17.11.       | NRW0HT                     | DE000NRW0HT1 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 104,29 G                    |              |      |
| Euro                   | 1.000                    | 29.04.22                  | 29.04.       | NRW100                     | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                                                                                                         | R 790<br>R 1295                 | 110,54G- <b>/110,555G/</b><br>109,605G- <b>/109,62G/</b>                                                            | 110,61 G                    |              |      |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.       | NRW23J                     | DE000NRW23J9 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 109,68 G                    |              |      |
| Euro                   | 1.000                    | 12.05.25                  | 12.05.       | A14KJ8                     | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)<br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)                                                                                                       | S 2015<br>S 2016                | 104,995G- <b>/105,13G/</b><br>104,048G- <b>/104,158G/</b>                                                           | 105,1 G                     |              |      |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A2BPJZ                     | DE000A2BPJZ8 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 104,129 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<br>S s<br>S s               | 108,9G- <b>/108,79G/</b><br>103,535G- <b>/103,51G/</b><br>115,09G- <b>/115,14G/</b>                                 | 108,91 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 15.05.23                  | 15.05.       | A1Z1QG                     | XS1234370127 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 103,6 G                     |              |      |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                     | 114,47 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                 |                                 | 103,225G-/103,205G/                            | 103,36 G                    |              |       |
| Euro                   | 1.000                    | 23.05.21                  | 23.MN        | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                         |                                 | 100,25G-/100,25G/                              | 100,4 G                     | 11,29        | 11,21 |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                                                                                                                                                    |                                 | 103,34G-/103,31G/                              | 104,47 G                    | 1,18         | 1,18  |
| US\$                   | 1.000                    | 28.09.25                  | 28.MS        | A1Z66T                     | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                       |                                 | 106,61G-/106,61G/                              | 106,63 G                    | 2,61         | 2,6   |
| US\$                   | 1.000                    | 22.09.24                  | 22.MS        | A1ZP3P                     | USK0479SAC28 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,48G-/105,56G/                              | 105,72 G                    | 2,46         | 2,46  |
| 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<br>S 222                  | 104,1G                                         | 104,145 G                   |              |       |
| Euro                   | 1.000                    | 31.07.23                  | 31.07.       | AAR022                     | DE000AAR0223 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,948G-/101,972G/                            | 102,037 G                   |              |       |
| Euro                   | 100.000                  | 10.04.24                  | 10.04.       | A2E4CQ                     | DE000A2E4CQ2 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                                                                                                                                                                                                                         | S 278                           | 101,59G-/101,35G/                              | 101,24 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A1TNC9                     | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                         |                                 | 102,3G-/102,15G/                               | 102,34 G                    | 3,84         | 3,84  |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A1TNDG                     | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G-/100,1G/                                | 100,1 G                     | 3,11         | 3,11  |
| 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                           | 105,35G-/105,35G/                              | 105,35 G                    | 2,8          | 2,8   |
| 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                           | 102G-/102G/                                    | 102 G                       | 1,7          | 1,7   |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A1TNDK                     | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                  |                                 | 99,44G-/99,59G/                                | 100,01 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)                                                                                                                                                                                                                                          |                                 | 102,025G-/101,965G/                            | 102,12 G                    |              |       |
| US\$                   | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                    |                                 | 135,13G-/135,68G/                              | 131,92 G                    | 2,2          | 2,2   |
| US\$                   | 1.000                    | 14.05.26                  | 14.MN        | A181ND                     | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                                             |                                 | 108,09G-/108,22G/                              | 107,7 G                     | 1,8          | 1,8   |
| Euro                   | 1.000                    | 17.05.24                  | 17.05.       | A189FK                     | XS1520899532 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,737G-/103,593G/                            | 103,723 G                   | 0,51         | 0,51  |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A1Z1D4                     | US00287YAR09 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 120,99G-/122,02G/                              | 120,46 G                    | 2,74         | 2,74  |
| 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>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)                                                                                                 |                                 | 110,18G-/110,2G/                               | 110,255 G                   |              |       |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A1GZCP                     | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,43G-/107,425G/                             | 107,49 G                    |              |       |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 117,83G-/117,95G/                              | 117,85 G                    |              |       |
| Euro                   | 1.000                    | 31.05.22                  | 31.05.       | A18185                     | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<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) |                                 | 101,65G-/101,61G/                              | 101,62 G                    |              |       |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A19ZEG                     | XS1808739459 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,75G-/104,54G/                              | 104,41 G                    |              |       |
| Euro                   | 1.000                    | 28.03.22                  | 28.03.       | A1G2YL                     | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,72G-/108,69G/                              | 108,7 G                     |              |       |
| Euro                   | 1.000                    | 29.11.23                  | 29.11.       | A1HLL                      | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,46G-/109,39G/                              | 109,36 G                    |              |       |
| Euro                   | 1.000                    | 26.11.20                  | 26.11.       | A1HTSJ                     | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,705G-/101,68G/                             | 101,725 G                   |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit               | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020                                                                                                | Einheitspreis<br>05.03.2020                                | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                 |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                                  |                                                            | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                                  | <b>09.06.20</b><br>16.04.25                              | 09.06.<br>16.04.                               | A1Z2RU<br>A1ZZ0Y                               | XS1244060486<br>XS1218821756                                                 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                  |                                          | 100,09G-/ <b>100,09G</b> /<br>104,92G-/ <b>104,61G</b> /                                                                                         | 100,09 G<br>104,73 G                                       | 0,38<br>0,09                         | 0,38<br>0,09                         |
| Euro<br>Euro                         | 100.000<br>1.000                                | 18.01.28<br>30.06.25                                     | 18.01.<br>30.06.                               | A18WZC<br>A1Z3MV                               | XS1346254573<br>XS1253955469                                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                        |                                          | 106,51G-/ <b>106,48G</b> /<br>100,55G-/ <b>100,54G</b> /                                                                                         | 106,68 G<br>100,48 G                                       | 1,98<br>2,76                         | 1,98<br>2,76                         |
| Euro<br>Euro                         | 1.000<br>1.000                                  | 06.07.22<br>27.04.21                                     | 06.07.<br>27.04.                               | A1G65W<br>A1GQQJ                               | XS0802995166<br>XS0619548216                                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                 |                                          | 115,77G-/ <b>115,76G</b> /<br>106,74G-/ <b>106,71G</b> /                                                                                         | 115,89 G<br>106,8 G                                        | 0,3<br>0,41                          | 0,3<br>0,41                          |
| Euro                                 | 100.000                                         | endlos                                                   | 22.MS                                          | A1Z61R                                         | XS1278718686                                                                 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)                                                                                                                                                                      |                                          | 101,52G-/ <b>101,72G</b> /                                                                                                                       | 102,04 G                                                   |                                      |                                      |
| Euro                                 | 1.000                                           | 06.04.21                                                 | 06.04.                                         | A1GPM1                                         | XS0613145712                                                                 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)                                                                                                                                                                                                               |                                          | 105,05G-/ <b>105,05G</b> /                                                                                                                       | 105,085 G                                                  |                                      |                                      |
| Euro<br>Euro                         | 100.000<br>100.000                              | 17.09.23<br>05.02.21                                     | 17.09.<br>05.02.                               | A1Z6CU<br>A1ZDEG                               | FR0012949949<br>FR0011731876                                                 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                                                                                      |                                          | 105,657G-/ <b>105,391G</b> /<br>101,763G-/ <b>101,715G</b> /                                                                                     | 106,004 G<br>102,006 G                                     | 0,81<br>0,71                         | 0,81<br>0,71                         |
| Euro                                 | 100.000                                         | endlos                                                   | 30.06.                                         | A1ZLC6                                         | FR0012005924                                                                 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                                                                                                                                                                  |                                          | 99,675G-/ <b>99,675G</b> /                                                                                                                       | 100,325 G                                                  |                                      |                                      |
| Euro                                 | 1.000                                           | endlos                                                   | 04.02.                                         | A1ZVMR                                         | XS1180651587                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                                                                                                       |                                          | 105,846G-/ <b>105,549G</b> /                                                                                                                     | 107,631 G                                                  |                                      |                                      |
| Euro                                 | 100.000                                         | 20.02.26                                                 | 20.02.                                         | A2RX5E                                         | XS1953778807                                                                 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)                                                                                                                                                                                      |                                          | 104,58G-/ <b>104,654G</b> /                                                                                                                      | 104,634 G                                                  |                                      |                                      |
| Euro                                 | 1.000                                           | 22.11.22                                                 | 22.11.                                         | A1Z14D                                         | XS1237184533                                                                 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                                                                              |                                          | 104,205G-/ <b>104,16G</b> /                                                                                                                      | 104,305 G                                                  |                                      |                                      |
| Euro                                 | 200.000                                         | 12.09.23                                                 | 12.09.                                         | A2LQRW                                         | DE000A2LQRW5                                                                 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld v.18(23)                                                                                                                                                                                                                  |                                          | 114,865G-/ <b>114,03G</b> /                                                                                                                      | 115,405 G                                                  |                                      |                                      |
| Euro<br>Euro                         | 1.000<br>1.000                                  | 08.10.21<br>08.10.26                                     | 08.10.<br>08.10.                               | A13R5D<br>A13R5E                               | XS1114155283<br>XS1114159277                                                 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                                                                                                                                                                  |                                          | 101,465G-/ <b>101,465G</b> /<br>111,17G-1,14-/ <b>111,19G</b> /                                                                                  | 101,41 G<br>111,25 G                                       | 0,32<br>0,52                         | 0,32<br>0,52                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>100.000 | 06.12.21<br>06.02.24<br>27.04.23<br>27.04.26<br>17.04.22 | 06.12.<br>06.02.<br>27.04.<br>27.04.<br>17.04. | A2G8S2<br>A2G8S3<br>A2G8WY<br>A2G8WZ<br>A2TR8S | XS1731858392<br>XS1731858715<br>XS1713464441<br>XS1713464524<br>XS1843441491 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) |                                          | 100,325G-/ <b>100,25G</b> /<br>100,5G-/ <b>100,5G</b> /<br>99,952G-/ <b>99,95G</b> /<br>103,102G-/ <b>103,1G</b> /<br>100,11G-/ <b>100,11G</b> / | 100,575 G<br>101,02 G<br>100,213 G<br>103,66 G<br>100,47 G | 1,35<br>1,99<br>1,89<br>2,45<br>1,45 | 1,35<br>1,99<br>1,89<br>2,45<br>1,45 |
| Euro                                 | 250.000                                         | endlos                                                   | 07.FMAN                                        | 856387                                         | XS0147484074                                                                 | <b>Ageasfinlux S.A.<br/>Registered Subordinated Convertible Notes</b><br>0,95%, zinsv. v. 07.02.20-06.05.20, EO-Conv.FLR Nts 02(Und.) Reg.S                                                                                                                                                                        |                                          | 70,162G-/ <b>70,1G</b> /                                                                                                                         | 71,375 G                                                   |                                      |                                      |
| Euro<br>Euro                         | 100.000<br>100.000                              | 31.01.28<br>17.09.24                                     | 31.01.<br>17.09.                               | A19VKM<br>A1ZPVK                               | FR0013312774<br>XS1111084718                                                 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                   |                                          | 109,96G-/ <b>109,78G</b> /<br>108,205G-/ <b>108,155G</b> /                                                                                       | 109,82 G<br>108,18 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>06.03.2020                                                                                                                                                | Einheitspreis<br>05.03.2020                                                                            | Rendite nach<br>ISMA B/F                   |                                           |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|
| Euro                                                                 | 1.000                                                                                          | 10.08.21                                                                                                 | 10.08.                                                                                 | A184P9                                                                                 | DE000A184P98                                                                                                                                 | <b>Aggregate Holdings S.A. Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91G-/91G/                                                                                                                                                                                     | 91 G                                                                                                   | 10,65                                      | 10,65                                     |
| Euro                                                                 | 10.000                                                                                         | 17.06.21                                                                                                 | 17.06.                                                                                 | A183JV                                                                                 | XS1413726883                                                                                                                                 | <b>Agri Resources Group S.A. Notes</b><br>8%, v. 17.06.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93G-/93G/                                                                                                                                                                                     | 93 G                                                                                                   | 14,32                                      | 14,15                                     |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                 | 26.03.21<br>03.02.22                                                                                     | 26.03.<br>03.02.                                                                       | A1ZE3T<br>A1ZVKF                                                                       | XS1048644907<br>XS1179936551                                                                                                                 | <b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)<br>0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,821G-/102,821G/<br>102,062G-/102,072G/                                                                                                                                                    | 102,851 G<br>102,125 G                                                                                 |                                            |                                           |
| Euro                                                                 | 1.000                                                                                          | 19.04.18                                                                                                 | 19.JAJO                                                                                | AB100B                                                                                 | DE000AB100B4                                                                                                                                 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 1,4G-/1,4G/                                                                                                                                                                                   | 1,4 G                                                                                                  |                                            |                                           |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                  | 12.10.22<br>18.06.21<br>16.01.25                                                                         | 12.10.<br>18.06.<br>16.01.                                                             | A187KE<br>A1ZKLX<br>A28R5Q                                                             | FR0013212958<br>FR0011965177<br>FR0013477254                                                                                                 | <b>Air France-KLM S.A. Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,62G-/96,3G/<br>101,56G-/100,79G/<br>89,8G-/88,8G/                                                                                                                                          | 102,61 G<br>103,28 G<br>94,9 G                                                                         | 5,31<br>3,22<br>4,21                       | 5,29<br>3,21<br>4,21                      |
| Euro                                                                 | 100.000                                                                                        | endlos                                                                                                   | 01.10.                                                                                 | A1ZZGX                                                                                 | FR0012650281                                                                                                                                 | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,114G-/100,114G/                                                                                                                                                                           | 101,491 G                                                                                              |                                            |                                           |
| US\$                                                                 | 1.000                                                                                          | 01.04.27                                                                                                 | 01.AO                                                                                  | A19D7V                                                                                 | US00912XAV64                                                                                                                                 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,32G-/106,37G/                                                                                                                                                                             | 106,11 G                                                                                               | 2,65                                       | 2,65                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000 | 13.06.20<br>13.06.22<br>13.06.24<br>13.06.28<br>18.04.22<br>09.06.20<br>15.10.21<br>03.06.25<br>05.06.24 | 13.06.<br>13.06.<br>13.06.<br>13.06.<br>18.04.<br>09.06.<br>15.10.<br>03.06.<br>05.06. | A182US<br>A182UT<br>A182UU<br>A182UV<br>A18Z79<br>A1AX3W<br>A1HBA3<br>A1Z2GR<br>A1ZKCM | FR0013182805<br>FR0013182821<br>FR0013182839<br>FR0013182847<br>FR0013153822<br>FR0010908905<br>FR0011344076<br>FR0012766889<br>FR0011951771 | <b>Air Liquide Finance Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,8899999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,045G-/100,01G/<br>101,18G-/101,14G/<br>103,59G-/103,525G/<br>108,75G-/108,6G/<br>100,91G-/100,905G/<br>100,725G-/100,73G/<br>103,43G-/103,39G/<br>106,08G-/106,02G/<br>108,23G-/108,185G/ | 100,05 G<br>101,33 G<br>103,44 G<br>108,86 G<br>101,03 G<br>100,9 G<br>103,62 G<br>106,57 G<br>108,3 G | 0,09<br><br><br>0,2<br><br><br>0,91<br>0,1 | 0,09<br><br><br>0,2<br><br><br>0,9<br>0,1 |
| Euro                                                                 | 1.000                                                                                          | 01.06.21                                                                                                 | 01.06.                                                                                 | A182AK                                                                                 | XS1419858094                                                                                                                                 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,34G                                                                                                                                                                                       | 100,46 G                                                                                               | 0,1                                        | 0,1                                       |
| US\$                                                                 | 1.000                                                                                          | 17.04.23                                                                                                 | 17.AO                                                                                  | A1HJMH                                                                                 | USN2823BBD21                                                                                                                                 | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,87G-/103,96G/                                                                                                                                                                             | 103,37 G                                                                                               | 1,4                                        | 1,4                                       |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                        | 13.05.26<br>13.05.31<br>29.10.29                                                                         | 13.05.<br>13.05.<br>29.10.                                                             | A181L6<br>A181L7<br>A1ZRKZ                                                             | XS1410582586<br>XS1410582313<br>XS1128224703                                                                                                 | <b>Airbus Finance B.V. Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,86G-/104,82G/<br>110,55G-/110,61G/<br>117,77G-/117,73G/                                                                                                                                   | 104,94 G<br>110,41 G<br>117,55 G                                                                       | 0,09<br>0,4<br>0,26                        | 0,09<br>0,4<br>0,26                       |
| Euro                                                                 | 1.000                                                                                          | 23.01.22                                                                                                 | 23.01.                                                                                 | A189JG                                                                                 | XS1523975859                                                                                                                                 | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,03G-/102,02G/                                                                                                                                                                             | 102,85 G                                                                                               | 0,41                                       | 0,41                                      |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                                        | 01.06.29<br>01.06.21<br>01.06.24                                                                         | 01.06.<br>01.06.<br>01.06.                                                             | A19H80<br>A19H8Y<br>A19H8Z                                                             | XS1622621222<br>XS1622630132<br>XS1622624242                                                                                                 | <b>Allergan Funding SCS Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,14G-/110,07G/<br>100,385G-/100,355G/<br>103,94G-/103,87G/                                                                                                                                 | 110,62 G<br>100,56 G<br>103,835 G                                                                      | 0,98<br>0,21<br>0,33                       | 0,98<br>0,21<br>0,33                      |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                                                                       | Einheitspreis<br>05.03.2020                                                                  | Rendite nach                                 |                                              |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                              |                                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                                                                                                                                                                                                      |                                                                                              | ISMA                                         | B/F                                          |
| Euro<br>Euro<br>Euro                                         | 100.000<br>1.000<br>1.000                                                            | 22.04.26<br>14.06.24<br>14.11.22                                                             | 22.04.<br>14.06.<br>14.11.                                                   | A180MB<br>A1G528<br>A1HCMP                                                   | XS1400167133<br>XS0792977984<br>XS0854759080                                                                                 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                  |                               | 105,65G- <b>/105,7G/</b><br>112,69G- <b>/112,67G/</b><br>106,39G- <b>/106,38G/</b>                                                                                                                                                   | 106,33 G<br>113,32 G<br>107,04 G                                                             |                                              |                                              |
| Euro                                                         | 100.000                                                                              | 07.12.20                                                                                     | 07.MJSD                                                                      | A19S4T                                                                       | DE000A19S4T0                                                                                                                 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                                                                                                                                                                                                                                                                                                                                                                    |                               | 100,14G- <b>/100,14G/</b>                                                                                                                                                                                                            | 100,16 G                                                                                     |                                              |                                              |
| Euro                                                         | 1.000                                                                                | endlos                                                                                       | 03.03.                                                                       | A0GNPZ                                                                       | DE000A0GNPZ3                                                                                                                 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 109G- <b>/109G/</b>                                                                                                                                                                                                                  | 110,12 G                                                                                     |                                              |                                              |
| 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 | 21.04.31<br>06.06.23<br>06.12.27<br>14.02.22<br>13.03.28<br>14.01.31<br>15.01.26<br>15.01.30 | 21.04.<br>06.06.<br>06.12.<br>14.02.<br>13.03.<br>14.01.<br>15.01.<br>15.01. | A180B8<br>A19S4U<br>A19S4V<br>A1G0RU<br>A1HG1K<br>A28RSR<br>A2RWAX<br>A2RWAY | DE000A180B80<br>DE000A19S4U8<br>DE000A19S4V6<br>DE000A1G0RU9<br>DE000A1HG1K6<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s<br><br><br><br>S s<br>S s | 111,59G- <b>/111,64G/</b><br>100,99G- <b>/100,98G/</b><br>107,06G- <b>/106,92G/</b><br>107,08G- <b>/106,92G/</b><br>124,41G- <b>/124,26G/</b><br>102,89G- <b>/102,75G/</b><br>105,32G- <b>/104,67G/</b><br>112,65G- <b>/112,76G/</b> | 111,28 G<br>101,02 G<br>106,83 G<br>107,07 G<br>124,31 G<br>102,58 G<br>105,41 G<br>112,49 G | 0,31<br><br><br><br><br>0,24<br>0,07<br>0,19 | 0,31<br><br><br><br><br>0,24<br>0,07<br>0,19 |
| 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)                                                                                                                                                                                                                                                                                                                                            |                               | 106,89G- <b>/106,86G/</b>                                                                                                                                                                                                            | 106,91 G                                                                                     | 5,21                                         | 5,2                                          |
| Euro                                                         | 100.000                                                                              | 14.01.25                                                                                     |                                                                              | A28RSQ                                                                       | DE000A28RSQ8                                                                                                                 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                                                                                                                                                                                                                                                                                                                                                                                     | S s                           | 100,634G- <b>/100,566G/</b>                                                                                                                                                                                                          | 100,56 G                                                                                     |                                              |                                              |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                                        | endlos<br>endlos<br>06.07.47                                                                 | 18.09.<br>24.10.<br>06.07.                                                   | A13R7Z<br>A1YCQ2<br>A2DAHN                                                   | DE000A13R7Z7<br>DE000A1YCQ29<br>DE000A2DAHN6                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                                                                                                                          |                               | 108,983G- <b>/108,724G/</b><br>112,3G<br>113,29G- <b>/113,14G/</b>                                                                                                                                                                   | 110,315 G<br>113,85 G<br>114,17 G                                                            | 2,43                                         | 2,43                                         |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                                        | 07.07.45<br>17.10.42<br>25.09.49                                                             | 07.07.<br>17.10.<br>25.09.                                                   | A14J9N<br>A1RE1Q<br>A2YPFA                                                   | DE000A14J9N8<br>DE000A1RE1Q3<br>DE000A2YPFA1                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                                                                                                           |                               | 106,58G- <b>/106,5G/</b><br>113,43G- <b>/113,4G/</b><br>98,42G- <b>/98,32G/</b>                                                                                                                                                      | 107,21 G<br>113,72 G<br>99,14 G                                                              | 1,91<br>4,65<br>1,37                         | 1,91<br>4,65<br>1,37                         |
| Euro                                                         | 1.000                                                                                | 16.03.20                                                                                     | 16.03.                                                                       | A1ZYHH                                                                       | XS1202664386                                                                                                                 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                               |                               | 99,88G- <b>/99,88G/</b>                                                                                                                                                                                                              | 99,84 G                                                                                      | 2,72                                         | 2,72                                         |
| Euro<br>Euro                                                 | 50.000<br>100.000                                                                    | 18.03.20<br>14.10.26                                                                         | 18.03.<br>14.10.                                                             | A1AUUL<br>A2R839                                                             | FR0010870949<br>FR0013453040                                                                                                 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                   |                               | 99,825G- <b>/99,825G/</b><br>99,73G- <b>/99,62G/</b>                                                                                                                                                                                 | 99,99 G<br>100,27 G                                                                          | 8,64<br>0,31                                 | 8,64<br>0,31                                 |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                                       | 15.06.25<br>15.02.23                                                                         | 15.06.<br>15.02.                                                             | A2RX06<br>A2RXZE                                                             | XS1843443513<br>XS1843444081                                                                                                 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                                                                       |                               | 105,181G- <b>/105,184G/</b><br>102,121G- <b>/102,104G/</b>                                                                                                                                                                           | 105,354 G<br>102,256 G                                                                       | 0,69<br>0,28                                 | 0,69<br>0,28                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                |                               | 99,83G- <b>/99,835G/</b>                                                                                                                                                                                                             | 99,995 G                                                                                     | 0,25                                         | 0,25                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,567G-/107,522G/                            | 108,001 G                   | 0,33         | 0,33 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,89G                                        | 135,99 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,83G                                        | 110,55 G                    | 1,47         | 1,46 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,24G                                        | 103,56 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A190WZ                 | US023135AT31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,96G-/104,06G/                              | 100,01 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,62 G                                       | 103,62 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,6G-/103,63G/                               | 103,53 G                    | 1,18         | 1,18 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,48G-/111,52G/                              | 111,09 G                    | 1,29         | 1,29 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 147,13G-/145,97G/                              | 142,3 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,83G-/100,81G/                              | 101,98 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,96G                                        | 103,99 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,75G-/101,74G/                              | 102,9 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2X2                 | XS0764637194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,59G-/105,56G/                              | 106,5 G                     | 0,76         | 0,76 |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,81G-/105,88G/                              | 105,6 G                     | 1,23         | 1,23 |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,33G-/104,37G/                              | 104,04 G                    | 1,07         | 1,07 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,51G-/114,12G/                              | 109,91 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 15.01.20-14.04.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,749G-/99,749G/                              | 99,901 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,092G-/99,053G/                              | 99,325 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s                          | 101,6G-/101,555G/                              | 101,825 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,38G-/106,32G/                              | 106,48 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,46G-/111,36G/                              | 111,56 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 123,31G-/116,04G/                              | 121,86 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,076G-/105,055G/                            | 105,31 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,439G-/111,41G/                             | 111,373 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,115G-/112,035G/                            | 112,215 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,765G-/104,72G/                             | 104,955 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 128,94G-/128,63G/                              | 129,01 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,895G-/102,84G/                             | 103,05 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 114,33G-/114,21G/                              | 114,51 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,08G-/102,06G/                              | 102,21 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,29G-/107,26G/                              | 107,81 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,837G-/104,785G/                            | 104,971 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,908G-/108,613G/                            | 108,998 G                   | 0,83         | 0,83 |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,48G-/102,81G/                              | 102,79 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,32G-/100,32G/                              | 100,33 G                    | 1,94         | 1,94 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,1G-/100,1G/                                | 100,11 G                    | 1,21         | 1,21 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F   |      |
|                              |                                   |                                 |                 |                                     |              | <b>Apple Inc.<br/>Registered Notes</b>                                 |                                          |                                                   |                             |              |       |      |
| A\$                          | 10.000                            | <b>10.06.20</b>                 | 10.JD           | A182U5                              | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)                |                                          | 100,42G- <b>/100,42G/</b>                         | 100,44                      | G            | 0,96  | 0,96 |
| A\$                          | 10.000                            | 10.01.24                        | 10.JJ           | A182U6                              | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)                |                                          | 108,38G- <b>/108,38G/</b>                         | 108,62                      | G            | 1,11  | 1,11 |
| US\$                         | 1.000                             | 23.02.21                        | 23.FA           | A18X80                              | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                          |                                          | 100,95G- <b>/101,06G/</b>                         | 101,02                      | G            | 1,13  | 1,13 |
| US\$                         | 1.000                             | 23.02.26                        | 23.FA           | A18X84                              | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                                          | 110,85G- <b>/110,99G/</b>                         | 110,21                      | G            | 1,33  | 1,33 |
| US\$                         | 1.000                             | 09.02.22                        | 09.FA           | A19C0K                              | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                                          | 102,82G- <b>/102,88G/</b>                         | 102,79                      | G            | 0,98  | 0,98 |
| US\$                         | 1.000                             | 09.02.24                        | 09.FA           | A19C0M                              | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                                          | 106,97G- <b>/107,12G/</b>                         | 106,65                      | G            | 1,14  | 1,14 |
| US\$                         | 1.000                             | 09.02.27                        | 09.FA           | A19C0N                              | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)             |                                          | 112,52G- <b>/112,73G/</b>                         | 111,37                      | G            | 1,42  | 1,42 |
| US\$                         | 1.000                             | 09.02.47                        | 09.FA           | A19C0P                              | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                                          | 134,16G- <b>/134,86G/</b>                         | 129,36                      | G            | 2,48  | 2,48 |
| US\$                         | 1.000                             | 11.05.22                        | 11.MN           | A19HCH                              | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)             |                                          | 102,77G- <b>/102,99G/</b>                         | 102,74                      | G            | 0,91  | 0,91 |
| US\$                         | 1.000                             | 11.05.27                        | 11.MN           | A19HCJ                              | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)             |                                          | 111,71G- <b>/111,93G/</b>                         | 110,82                      | G            | 1,45  | 1,45 |
| US\$                         | 1.000                             | <b>11.05.20</b>                 | 11.MN           | A19HCK                              | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                                          | 100,06G- <b>/100,06G/</b>                         | 100,03                      | G            | 1,45  | 1,44 |
| US\$                         | 1.000                             | 11.05.24                        | 11.MN           | A19HCL                              | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)             |                                          | 106,84G- <b>/106,97G/</b>                         | 106,47                      | G            | 1,14  | 1,14 |
| Euro                         | 1.000                             | 24.05.25                        | 24.05.          | A19HY4                              | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                                          | 104,69G- <b>/104,64G/</b>                         | 104,97                      | G            |       |      |
| Euro                         | 1.000                             | 24.05.29                        | 24.05.          | A19HY5                              | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                                          | 111,1G- <b>/111,1G/</b>                           | 111,12                      | G            | 0,16  | 0,16 |
| US\$                         | 1.000                             | 12.09.27                        | 12.MS           | A19NYG                              | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                                          | 110,3G- <b>/110,55G/</b>                          | 109,02                      | G            | 1,42  | 1,42 |
| US\$                         | 1.000                             | 12.09.22                        | 12.MS           | A19NYH                              | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)             |                                          | 102,73G- <b>/102,76G/</b>                         | 102,55                      | G            | 0,98  | 0,98 |
| US\$                         | 1.000                             | 12.09.47                        | 12.MS           | A19NYJ                              | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                                          | 125,38G- <b>/125,66G/</b>                         | 120,71                      | G            | 2,48  | 2,48 |
| US\$                         | 1.000                             | 13.11.20                        | 13.MN           | A19R31                              | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                                          | 100,785G- <b>/100,81G/</b>                        | 100,68                      | G            | 0,8   | 0,79 |
| US\$                         | 1.000                             | 13.01.23                        | 13.JJ           | A19R32                              | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)             |                                          | 103,85G- <b>/103,92G/</b>                         | 103,66                      | G            | 1     | 1    |
| US\$                         | 1.000                             | 13.01.25                        | 13.JJ           | A19R33                              | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                                          | 107,29G- <b>/107,13G/</b>                         | 106,73                      | G            | 1,23  | 1,23 |
| US\$                         | 1.000                             | 13.11.27                        | 13.MN           | A19R34                              | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                                          | 110,95G- <b>/111,16G/</b>                         | 110                         | G            | 1,46  | 1,46 |
| US\$                         | 1.000                             | 13.11.47                        | 13.MN           | A19R35                              | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                                          | 125,77G- <b>/125,69G/</b>                         | 121,56                      | G            | 2,48  | 2,48 |
| US\$                         | 1.000                             | 03.05.23                        | 03.MN           | A1HKKX                              | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)             |                                          | 104,27G- <b>/104,48G/</b>                         | 104,11                      | G            | 0,95  | 0,95 |
| US\$                         | 1.000                             | 04.05.43                        | 04.MN           | A1HKKY                              | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)             |                                          | 125,13G- <b>/125,8G/</b>                          | 121,01                      | G            | 2,41  | 2,41 |
| US\$                         | 1.000                             | 04.08.21                        | 04.FA           | A1V1VB                              | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                                          | 100,9G- <b>/100,94G/</b>                          | 100,75                      | G            | 0,87  | 0,87 |
| US\$                         | 1.000                             | 04.08.26                        | 04.FA           | A1VQHR                              | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)             |                                          | 106,74G- <b>/106,88G/</b>                         | 106,01                      | G            | 1,33  | 1,33 |
| US\$                         | 1.000                             | 04.08.46                        | 04.FA           | A1VQHT                              | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)             |                                          | 126,4G- <b>/126,28G/</b>                          | 122,15                      | G            | 2,5   | 2,5  |
| US\$                         | 1.000                             | <b>06.05.20</b>                 | 13.MN           | A1Z1ES                              | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                                          | 100,1G- <b>/100,12G/</b>                          | 100,12                      | G            | 1,23  | 1,22 |
| US\$                         | 1.000                             | 13.05.25                        | 13.MN           | A1Z1ET                              | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)             |                                          | 109,97G- <b>/110,1G/</b>                          | 109,37                      | G            | 1,19  | 1,19 |
| US\$                         | 1.000                             | 13.05.22                        | 13.MN           | A1Z1FJ                              | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)             |                                          | 103,87G- <b>/103,94G/</b>                         | 103,77                      | G            | 0,87  | 0,87 |
| £                            | 1.000                             | 31.07.29                        | 31.JJ           | A1Z4VA                              | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)             |                                          | 117,58G- <b>/117,62G/</b>                         | 116,79                      | G            | 1,08  | 1,08 |
| £                            | 1.000                             | 31.07.42                        | 31.JJ           | A1Z4VB                              | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)             |                                          | 137,71G- <b>/137,91G/</b>                         | 135,02                      | G            | 1,59  | 1,59 |
| A\$                          | 10.000                            | 28.08.22                        | 28.FA           | A1Z5RD                              | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)                |                                          | 106,74G- <b>/106,74G/</b>                         | 106,78                      | G            | 0,93  | 0,93 |
| US\$                         | 1.000                             | 06.05.24                        | 06.MN           | A1ZHU5                              | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)             |                                          | 109,59G- <b>/109,6G/</b>                          | 109,2                       | G            | 1,08  | 1,08 |
| US\$                         | 1.000                             | 06.05.21                        | 06.MN           | A1ZHWG                              | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)             |                                          | 102,16G- <b>/102,18G/</b>                         | 102,03                      | G            | 0,95  | 0,95 |
| Euro                         | 1.000                             | 10.11.22                        | 10.11.          | A1ZR66                              | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                                          | 103,13G                                           | 103,22                      | G            |       |      |
| Euro                         | 1.000                             | 10.11.26                        | 10.11.          | A1ZR67                              | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                                          | 110,51G                                           | 110,77                      | G            | 0,05  | 0,05 |
| US\$                         | 1.000                             | 09.02.22                        | 09.FA           | A1ZVXA                              | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)             |                                          | 102,37G- <b>/102,42G/</b>                         | 102,18                      | G            | 0,87  | 0,87 |
| US\$                         | 1.000                             | 09.02.25                        | 09.FA           | A1ZVXB                              | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                                          | 106,17G- <b>/106,27G/</b>                         | 105,69                      | G            | 1,19  | 1,19 |
| US\$                         | 1.000                             | 09.02.45                        | 09.FA           | A1ZVXC                              | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)             |                                          | 119,38G- <b>/119,87G/</b>                         | 114,75                      | G            | 2,4   | 2,4  |
| Euro                         | 1.000                             | 15.11.25                        | 15.11.          | A2SAAR                              | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                  |                                          | 100,246G- <b>/100,228G/</b>                       | 100,32                      | G            | -0,04 |      |
| Euro                         | 1.000                             | 15.11.31                        | 15.11.          | A2SAAS                              | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                          |                                          | 102,348G- <b>/102,381G/</b>                       | 102,122                     | G            | 0,29  | 0,29 |
|                              |                                   |                                 |                 |                                     |              | <b>APRR<br/>Medium - Term Notes</b>                                    |                                          |                                                   |                             |              |       |      |
| Euro                         | 100.000                           | 09.01.26                        | 09.01.          | A182Q2                              | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                |                                          | 105,62G                                           | 106,59                      | G            | 0,16  | 0,16 |
|                              |                                   |                                 |                 |                                     |              | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b>                      |                                          |                                                   |                             |              |       |      |
| Euro                         | 1.000                             | 17.01.23                        | 17.01.          | A19S70                              | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                 |                                          | 99,749G- <b>/99,629G/</b>                         | 100,411                     | G            | 1,08  | 1,08 |
| Euro                         | 1.000                             | <b>06.07.20</b>                 | 06.07.          | A1ZLND                              | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                                          | 100,565G- <b>/100,575G/</b>                       | 100,75                      | G            | 1,07  | 1,06 |
| Euro                         | 1.000                             | 14.01.22                        | 14.01.          | A1ZUTW                              | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                                          | 104,455G- <b>/104,36G/</b>                        | 104,84                      | G            | 0,74  | 0,74 |
| Euro                         | 1.000                             | 09.04.21                        | 09.04.          | A1ZZN5                              | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                                          | 102,795G- <b>/102,83G/</b>                        | 102,89                      | G            | 0,37  | 0,37 |
| Euro                         | 1.000                             | 17.01.24                        | 17.01.          | A2RWHM                              | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                |                                          | 103G- <b>/103G/</b>                               | 103,308                     | G            | 1,44  | 1,44 |
| Euro                         | 1.000                             | 19.05.23                        | 19.05.          | A2SAN7                              | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                    |                                          | 100,139G- <b>/100,023G/</b>                       | 100,492                     | G            | 0,99  | 0,99 |
| Euro                         | 1.000                             | 19.11.25                        | 19.11.          | A2SAN8                              | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                |                                          | 99,87G- <b>/99,77G/</b>                           | 100,975                     | G            | 1,79  | 1,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|------------------------|--------------------------|----------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.04.21                                     | 15.AO        | A1GQCY                     | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                   |                                 | 101,93G-/101,95G/                              | 101,93 G                    | 3,6          | 3,6   |
| US\$                   | 1.000                    | 06.07.23                                     | 06.JJ        | A183VZ                     | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                            |                                 | 95,17G-/95,17G/                                | 95,75 G                     | 7,82         | 7,8   |
| Euro                   | 1.000                    | 09.11.47                                     | 09.11.       | A19RVQ                     | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)<br>3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)<br>5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)                                                                                                                                                                                              |                                 | 36,5G-/36,5G/                                  | 37,02 G                     | 17,43        | 17,38 |
| Euro                   | 1.000                    | 15.01.23                                     | 15.01.       | A19RVR                     | XS1715303340 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 39,45G-/39,45G/                                | 40,99 G                     | 16,89        | 16,89 |
| Euro                   | 1.000                    | 15.01.28                                     | 15.01.       | A19RYD                     | XS1715303779 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 34,65G-/34,65G/                                | 37,81 G                     | 24,99        | 24,92 |
| DM                     | 1.000                    | <b>20.05.11<br/>19.09.16</b><br>31.03.23(93) | 20.05.       | 132501                     | DE0001325017 | <b>Argentinien, Republik<br/>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>5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                                                                                                                                       | S s                             | 40-T                                           | 40 -T                       |              |       |
| DM                     | 1.000                    |                                              | 19.09.       | 134091                     | DE0001340917 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 45-T                                           | 45 -T                       |              |       |
| DM                     | 5.000                    |                                              | 31.M3ON      | 410300                     | DE0004103007 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80-T                                           | 80 -T                       | 14,21        | 14,21 |
| Euro                   | 1.000                    | 01.10.46                                     | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                                                                                                                                                                                                                             |                                 | 116G                                           | 116,41 G                    | 2,65         | 2,65  |
| Euro                   | 100.000                  | 13.04.21                                     | 13.04.       | A1GPNK                     | FR0011033125 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)                                                                                                                                                                                                                                                                                      |                                 | 105,34G-/105,35G/                              | 105,39 G                    |              |       |
| Euro                   | 100.000                  | 09.07.25                                     | 09.07.       | A2R4T8                     | XS2023872174 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                  |                                 | 100,13G-/100,06G/                              | 100,83 G                    | 0,61         | 0,61  |
| Euro                   | 1.000                    | endlos                                       | 12.01.       | A2R47E                     | XS2027946610 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                           |                                 | 101,755G-/101,46G/                             | 103,51 G                    |              |       |
| £                      | 1.000                    | 25.06.24                                     | 25.06.       | A2R336                     | XS2017788592 | <b>Aroundtown SA<br/>Subordinated Medium - Term Notes</b><br>4 3/4%, v. 25.06.19(24), LS-Med.-Term Shares 19(19/24)                                                                                                                                                                                                                                                                      |                                 | 105,7G-/105,7G/                                | 105,82 G                    | 3,3          | 3,3   |
| Euro                   | 1.000                    | 07.07.26                                     | 07.07.       | A18304                     | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                               |                                 | 107,865G-/107,853G/                            | 108,062 G                   | 0,13         | 0,13  |
| Euro                   | 1.000                    | 02.05.49                                     | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                         |                                 | 108,52G-/108,39G/                              | 109,98 G                    | 2,94         | 2,94  |
| Euro                   | 1.000                    | 12.05.21                                     | 12.05.       | A181MB                     | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                                                          | S s                             | 99,885G-/99,86G/                               | 100,095 G                   | 0,37         | 0,37  |
| Euro                   | 1.000                    | 12.05.24                                     | 12.05.       | A181MC                     | XS1411404855 |                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 102,795G-/102,72G/                             | 102,89 G                    | 0,1          | 0,1   |
| Euro                   | 1.000                    | 12.05.28                                     | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 107,99G-/107,97G/                              | 108,01 G                    | 0,26         | 0,26  |
| US\$                   | 1.000                    | 12.06.27                                     | 12.JD        | A19JW7                     | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                             |                                 | 109,46G-/109,53G/                              | 108,75 G                    | 1,73         | 1,73  |
| Euro                   | 1.000                    | endlos                                       | 24.11.       | A19SRQ                     | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                                                                                             |                                 | 97,498G-/97,507G/                              | 97,74 G                     |              |       |
| US\$                   | 1.000                    | 17.02.21                                     | 17.FA        | A18XNH                     | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)<br>3,6000000000000001%, 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>3,2000000000000002%, 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) |                                 | 101,37G-/101,38G/                              | 101,32 G                    | 1,32         | 1,32  |
| US\$                   | 1.000                    | 17.02.23                                     | 17.FA        | A18XNJ                     | US00206RCS94 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,18G-/106,145G/                             | 106,01 G                    | 1,46         | 1,46  |
| US\$                   | 1.000                    | 17.02.26                                     | 17.FA        | A18XNK                     | US00206RCT77 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,51G-/112,6G/                               | 112,51 G                    | 1,88         | 1,88  |
| US\$                   | 1.000                    | 01.03.22                                     | 01.MS        | A19CWH                     | US00206RDN98 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,69G-/103,7G/                               | 103,61 G                    | 1,3          | 1,3   |
| US\$                   | 1.000                    | 01.03.27                                     | 01.MS        | A19CWL                     | US00206RDQ20 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,92G-/114,06G/                              | 113,59 G                    | 2,09         | 2,09  |
| US\$                   | 1.000                    | 01.03.27                                     | 01.MS        | A19CWL                     | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 126,73G-/125,95G/                              | 124,56 G                    | 3,28         | 3,28  |
| US\$                   | 1.000                    | 17.02.21                                     | 17.FA        | A18XNH                     | US00206RCR12 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,37G-/101,38G/                              | 101,32 G                    | 1,32         | 1,32  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA                                       | B/F  |
| US\$                         | 1.000                    | 01.03.57                  | 01.MS        | A19CWN                     | US00206RDT68 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)                                  |                                 | 143,12G-/ <b>140,14G/</b>                      | 136,91 G                    | 3,73                                       | 3,73 |
| US\$                         | 1.000                    | 15.02.22                  | 15.FA        | A1G0X1                     | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)                                                                                                  |                                 | 103,38G-/ <b>102,7G/</b>                       | 103,19 G                    | 1,58                                       | 1,58 |
| US\$                         | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                                 |                                 | 130,58G-/ <b>131,11G/</b>                      | 127,09 G                    | 3,28                                       | 3,28 |
| US\$                         | 1.000                    | 15.08.21                  | 15.FA        | A1GUVJ                     | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)                                                                                              |                                 | 103,79G-/ <b>103,82G/</b>                      | 103,67 G                    | 1,18                                       | 1,18 |
| US\$                         | 1.000                    | 01.12.22                  | 01.JD        | A1HD02                     | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)                                                                                              |                                 | 103,3G-/ <b>103,4G/</b>                        | 103,08 G                    | 1,35                                       | 1,35 |
| US\$                         | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                                 |                                 | 114,54G-/ <b>115,1G/</b>                       | 112,58 G                    | 3,37                                       | 3,37 |
| US\$                         | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                                 |                                 | 116,56G-/ <b>116,63G/</b>                      | 113,65 G                    | 3,4                                        | 3,4  |
| US\$                         | 1.000                    | 15.06.44                  | 15.JD        | A1VFB6                     | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                                 |                                 | 122,57G-/ <b>123,24G/</b>                      | 119 G                       | 3,42                                       | 3,42 |
| US\$                         | 1.000                    | <b>30.06.20</b>           | 30.JD        | A1Z0Y3                     | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)                                                                                 |                                 | 100,11G-/ <b>100,13G/</b>                      | 100,09 G                    | 2,03                                       | 2,01 |
| US\$                         | 1.000                    | 30.06.22                  | 30.JD        | A1Z0Y4                     | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)                                                                                                  |                                 | 103,59G-/ <b>103,69G/</b>                      | 103,54 G                    | 1,37                                       | 1,37 |
| US\$                         | 1.000                    | 15.05.25                  | 15.MN        | A1Z0Y5                     | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)                                                                                 |                                 | 108,07G-/ <b>108,17G/</b>                      | 107,74 G                    | 1,75                                       | 1,75 |
| US\$                         | 1.000                    | 15.05.35                  | 15.MN        | A1Z0Y6                     | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                                              |                                 | 118,03G-/ <b>116,91G/</b>                      | 117,1 G                     | 3,12                                       | 3,12 |
| US\$                         | 1.000                    | 15.05.46                  | 15.MN        | A1Z0Y7                     | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                              |                                 | 123,05G-/ <b>123,65G/</b>                      | 119,7 G                     | 3,41                                       | 3,41 |
| Euro                         | 1.000                    | 05.09.23                  | 05.09.       | A1ZXJW                     | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)                                                                                                |                                 | 103,35G-/ <b>103,33G/</b>                      | 104,02 G                    | 0,34                                       | 0,34 |
| Euro                         | 1.000                    | 15.03.35                  | 15.03.       | A1ZXJX                     | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                                 |                                 | 112,08G-/ <b>111,56G/</b>                      | 112,33 G                    | 1,58                                       | 1,58 |
| Euro                         | 1.000                    | 04.03.30                  | 04.03.       | A2R7JL                     | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                                              |                                 | 97,95G-/ <b>97,77G/</b>                        | 98,71 G                     | 1,04                                       | 1,04 |
| Euro                         | 100.000                  | endlos                    | 01.05.       | A28TT1                     | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) |                                 | 95,901G-/ <b>95,519G/</b>                      | 99,375 G                    |                                            |      |
| Euro                         | 1.000                    | 30.08.26                  | 30.08.       | A185MP                     | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                   |                                 | 103,9G-/ <b>103,88G/</b>                       | 103,89 G                    | 0,03                                       | 0,02 |
| Euro                         | 1.000                    | 28.02.23                  | 28.02.       | A1HGMS                     | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                     |                                 | 107,91G-/ <b>107,915G/</b>                     | 107,99 G                    |                                            |      |
| Euro                         | 100.000                  | 25.04.25                  | 25.04.       | A2R0RV                     | FR0013416146 | <b>Auchan Holding S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)                                |                                 | 102,011G-/ <b>101,9G/</b>                      | 102,674 G                   | 1,98                                       | 1,98 |
| Euro                         | 100.000                  | 30.01.24                  | 30.01.       | A2RW0K                     | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24)                                                                                        |                                 | 104,41G-/ <b>104,321G/</b>                     | 104,782 G                   | 1,47                                       | 1,47 |
| A\$                          | 1.000                    | 21.11.20                  | 21.MN        | A1ZZ3E                     | AU000XCLWAN8 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)                             | S s                             | 100,9G-/ <b>100,91G/</b>                       | 100,9 G                     | 0,44                                       | 0,44 |
| 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                             | 106,01G-/ <b>106,02G/</b>                      | 106,73 G                    | 0,14                                       | 0,14 |
| Euro                         | 1.000                    | 15.09.24                  | 15.MS        | A2YN2H                     | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)     |                                 | 97,199-7,999-/ <b>96,601G/</b>                 | 96,951 G                    | 6,22                                       | 6,21 |
| Euro                         | 1.000                    | 20.07.24                  | 20.JJ        | A2TSPC                     | DE000A2TSPC0 | <b>Aves Transport 1 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024)            |                                 | 101,5G-/ <b>101,5G/</b>                        | 100 G                       | 4,92                                       | 4,92 |
| Euro                         | 1.000                    | 20.11.24                  | 20.MN        | A2YN2F                     | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024)                                                                                             |                                 | 92,5G                                          | 100 -T                      | 7,28                                       | 7,27 |
| Euro                         | 1.000                    | 15.05.25                  | 15.MN        | A19EBS                     | XS1576621632 | <b>Avis Budget Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S                      |                                 | 95,82G-/ <b>95,53G/</b>                        | 100,03 G                    | 5,58                                       | 5,57 |
| 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                                 |                                 | 98,863G-/ <b>98,762G/</b>                      | 100,719 G                   | 5,06                                       | 5,05 |
| Euro                         | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)                                               |                                 | 102,012G-/ <b>102,069G/</b>                    | 102,065 G                   |                                            |      |
| Euro                         | 100.000                  | 06.03.29                  | 06.03.       | A2RYP3                     | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)                                                                                    |                                 | 108,48G-/ <b>108,52G/</b>                      | 108,498 G                   |                                            |      |
| Euro                         | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.)  |                                 | 73,93G-/ <b>73,54G/-7,9B</b>                   | 74,91 G                     |                                            |      |
| Euro                         | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)                                                                            |                                 | 100G-/ <b>100,1G/</b>                          | 100 G                       |                                            |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 107 |      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,17G-/100,16G/                              | 100,17 G                    | 5,24         | 5,23 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 102,56G-/102,525G/                             | 102,545 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<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 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                          | 105,36G-/105,26G/                              | 105,37 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,38G-/104,37G/                              | 104,54 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,08G-/101,08G/                              | 101,25 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106G-/106,005G/                                | 106,16 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,28G-/106,265G/                             | 106,39 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,84G-/110,76G/                              | 110,84 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,74G-/115,51G/                              | 115,62 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,1G-/102,05G/                               | 102,01 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,53G-/101,47G/                              | 101,55 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,06G-/97,03G/                                | 96,05 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | endlos                    | 28.AO       | A0DD4K                 | DE000A0DD4K8 | <b>BA-CA Finance [Cayman] Ltd.</b><br><b>Nachrangige Anleihen</b><br>0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 82,48G-/82,48G/                                | 86,33 G                     |              |      |
| Euro                  | 1.000                  | 23.01.25                  | 23.01.      | A19U70                 | IT0005321663 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 103,772G-/103,798G/                            | 103,862 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612 | <b>Banco de Sabadell S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,51G-/101,4G/                               | 101,48 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,61G                                        | 117,42 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 122,18G                                        | 124,74 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 367                        | 104,195G                                       | 104,13 G                    |              |      |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,565G                                       | 101,575 G                   |              |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,6G-/103,49G/                               | 103,71 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,28G-/102,27G/                              | 102,41 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,32G                                        | 112,11 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,243G-/105,256G/                            | 105,409 G                   |              |      |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,57G-/105,63G/                              | 105,53 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | BA0AE6                 | XS1107731702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,12G-/102,12G/                              | 102,22 G                    |              |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,39G-/110,41G/                              | 109,56 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,78G-/111,83G/                              | 111,09 G                    | 1,58         | 1,58 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 21.04.20                        | 21.AO           | BA0AFV                              | US06051GFN43 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,08G-/100,08G/                                 | 100,08 G                    | 1,54         | 1,53 |
| Euro                            | 1.000                             | 29.08.23                        | 29.08.          | A19472                              | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,6G                                            | 102,73 G                    | 0,61         | 0,61 |
| Euro                            | 200.000                           | endlos                          | 10.FMAN         | A1804C                              | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,51G                                           | 107,14 G                    |              |      |
| Euro                            | 1.000                             | 01.01.00                        | 30.06.          | 542696                              | XS0142391894 | <b>Banque de Luxembourg fiduciary for HSH Nordbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC                                                                                                                                                                                                                                                                                                                                |                                          | 19G-/19G/                                         | 19 G                        |              |      |
| Euro                            | 1.000                             | 24.02.21                        | 24.02.          | BC5LK7                              | XS1035751764 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,97G-/102,01G/                                 | 102,03 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 30.03.22                        | 30.03.          | BC0CM8                              | XS0611398008 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 111,83G-/111,63G/                                 | 111,91 G                    | 0,89         | 0,89 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,26G-/109,285G/                                | 109,34 G                    |              |      |
| Euro                            | 1.000                             | 14.11.23                        | 14.11.          | A19R3P                              | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,56G-/100,49G/                                 | 100,7 G                     | 0,49         | 0,49 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,62G-/104,54G/                                 | 104,94 G                    | 0,64         | 0,64 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,445G                                          | 107,405 G                   | 0,58         | 0,58 |
| 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)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,14G-/100,14G/                                 | 100,13 G                    | -0,21        |      |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,16G-/105,09G/                                 | 105,31 G                    |              |      |
| 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) |                                          | 101,61G-/101,605G/                                | 101,79 G                    | 0,09         | 0,09 |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,715G-/105,685G/                               | 105,83 G                    |              |      |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,065G                                          | 108,93 G                    | 0,15         | 0,15 |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,13G-/105,11G/                                 | 105,11 G                    | 0,42         | 0,42 |
| US\$                            | 2.000                             | 18.01.22                        | 18.01.          | A2DACL                              | XS1551001768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,74G-/102,8G/                                  | 102,51 G                    | 0,97         | 0,97 |
| £                               | 1.000                             | 11.03.25                        | 11.03.          | A2DAHM                              | XS1548422846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,23G-/104,18G/                                 | 103,93 G                    | 0,89         | 0,89 |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A2GSGH                              | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,26G-/105,43G/                                 | 105,56 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 15.11.37                        | 15.11.          | A2GSGJ                              | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 113,61G-/113,77G/                                 | 112,84 G                    | 0,79         | 0,79 |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A2LQ5F                              | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,717G-/111,68G/                                | 111,61 G                    | 0,33         | 0,33 |
| Euro                            | 1.000                             | 22.05.25                        | 22.05.          | A2LQ5G                              | XS1823502650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,61G-/104,61G/                                 | 104,76 G                    |              |      |
| Euro                            | 1.000                             | 28.02.24                        | 28.02.          | A2TR29                              | DE000A2TR299 | <b>Bauakzente Balear Invest GmbH<br/>Anleihen</b><br>5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100G-/100G/                                       | 100 G                       | 5,5          | 5,5  |
| Euro                            | 100.000                           | 26.03.29                        | 26.03.          | A2RZTP                              | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,33G-/102,33G/                                 | 102,76 G                    | 2,09         | 2,09 |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A19BT9                              | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,32G-/107,43G/                                 | 107,32 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.09.27                                            | 03.09.       | A2R68T                     | XS2049584084 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                                                                                                                                     |                                 | 96,5G- <b>/96,46G/</b>                         | 96,89 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 02.10.29                                            | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,777G- <b>/101,874G/</b>                    | 101,798 G                   |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,035G                                       | 101,18 G                    | 0,68         | 0,68 |
| Euro                   | 1.000                    | 01.07.74                                            | 01.07.       | A11QR7                     | DE000A11QR73 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)                                       |                                 | 106,2G                                         | 107,325 G                   | 3,49         | 3,49 |
| Euro                   | 1.000                    | 02.04.75                                            | 02.10.       | A14J61                     | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,65G- <b>/100,223G/</b>                     | 101,75 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 12.11.79                                            | 12.05.       | A255C8                     | XS2077670003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,233G- <b>/99,017G/</b>                      | 101,16 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 12.11.79                                            | 12.11.       | A255C9                     | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,136G- <b>/101,89G/</b>                     | 104,06 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 27.06.22                                            | 26.MJSD      | A192DN                     | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guarabteed Floating Rate Notes</b><br>0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)                                                                                                                                                                                                                                                                                                      |                                 | 99,914G- <b>/99,916G/</b>                      | 100,079 G                   | 0,19         | 0,19 |
| Euro                   | 100.000                  | 15.12.29                                            | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,1G- <b>/111,095G/</b>                      | 111,177 G                   | 0,93         | 0,93 |
| 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)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                      |                                 | 101,266G- <b>/101,226G/</b>                    | 101,353 G                   | 0,18         | 0,18 |
| Euro                   | 100.000                  | 26.06.26                                            | 26.06.       | A192DQ                     | XS1840618059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,695G- <b>/105,64G/</b>                     | 105,905 G                   | 0,58         | 0,58 |
| 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)                                                                                                                                                                                                                                                                                                                                     |                                 | 103,945G- <b>/103,875G/</b>                    | 104,025 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 20.02.23                                            | 20.02.       | BLB0R3                     | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                                                                                                                                                        |                                 | 101,69G- <b>/101,69G/</b>                      | 101,7 G                     | -0,57        |      |
| Euro                   | 1.000                    | 27.08.21                                            | 27.08.       | BLB2U2                     | DE000BLB2U27 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>1,2%, zinsv. v. 30.12.19-29.03.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) |                                 | 101,9G- <b>/101,9G/</b>                        | 101,9 G                     |              |      |
| Euro                   | 1.000                    | 30.09.22                                            | 30.MJSD      | BLB2V0                     | DE000BLB2V00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,1G- <b>/103,1G/</b>                        | 103,1 G                     |              |      |
| Euro                   | 1.000                    | 01.04.22                                            | 01.04.       | BLB2V3                     | DE000BLB2V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,7G- <b>/102,7G/</b>                        | 102,7 G                     |              |      |
| Euro                   | 1.000                    | 24.02.21                                            | 24.02.       | BLB3XG                     | DE000BLB3XG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,5G- <b>/100,5G/</b>                        | 100,5 G                     |              |      |
| Euro                   | 1.000                    | 09.09.21                                            | 09.09.       | BLB3XR                     | DE000BLB3XR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,7G- <b>/100,7G/</b>                        | 100,7 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 17.10.33                                            | 17.10.       | BLB6TU                     | DE000BLB6TU6 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33)<br>1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28)                                                                                                                                                                                                                                                                    |                                 | 101,5G- <b>/101,5G/-0,81</b>                   | 103,8 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 17.10.28                                            | 17.10.       | BLB6TV                     | DE000BLB6TV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,84G- <b>/99,84G/</b>                        | 99,85 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 08.04.24                                            | 08.04.       | BLB6H5                     | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                                                                                                                                                                                                             |                                 | 109,035G- <b>/109,055G/</b>                    | 109,115 G                   |              |      |
| Euro                   | 1.000                    | <b>28.08.20</b><br>05.02.21<br>26.03.21<br>03.10.22 | 28.08.       | BLB2G5                     | DE000BLB2G58 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 28.08.18-27.08.19, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)<br>zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)<br>zinsv. v. 01.10.18-30.09.19, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22)                                                                                       |                                 | 98,99G- <b>/98,99G/</b>                        | 98,99 G                     | 2,2          |      |
| Euro                   | 1.000                    |                                                     | 05.02.       | BLB2NJ                     | DE000BLB2NJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,31G- <b>/99,31G/</b>                        | 99,32 G                     | 0,77         |      |
| Euro                   | 1.000                    |                                                     | 26.03.       | BLB2P4                     | DE000BLB2P40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,48G- <b>/100,5G/</b>                       | 100,4 G                     | -0,48        |      |
| Euro                   | 1.000                    |                                                     | 01.10.       | BLB2WA                     | DE000BLB2WA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101G- <b>/101G/</b>                            | 100,99 G                    | -0,39        |      |
| Euro                   | 1.000                    | 26.06.24                                            | 26.06.       | A2YNR2                     | XS2002496409 | <b>BayWa AG</b><br><b>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,5G- <b>/105,5G/</b>                        | 106,057 G                   | 1,78         | 1,78 |
| 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.)                                                                                                                                                                                                                                                                                                                                |                                 | 103G- <b>/102,25G/</b>                         | 103,345 G                   |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.07.24                        | 14.07.          | A2E4A9                              | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                                                                                                                                          |                                          | 101,5G- <b>/101,5G/</b>                           | 102,8 G                     | 7,56         | 7,55 |
| Euro                            | 100.000                           | 18.04.24                        | 18.04.          | A19F4H                              | FR0013251329 | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)                                                                                                                                                                                                                                                                        |                                          | 103,904G- <b>/103,904G/</b>                       | 103,849 G                   | 0,54         | 0,54 |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                          |                                          | 112,22G                                           | 112,67 G                    | 1,07         | 1,07 |
| 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)                                                                                                    |                                          | 108,74G- <b>/108,61G/</b>                         | 109,31 G                    | 1,62         | 1,62 |
| Euro                            | 1.000                             | 17.01.21                        | 17.01.          | A19BLR                              | XS1548792420 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,25G- <b>/100,24G/</b>                         | 100,3 G                     |              |      |
| Euro                            | 1.000                             | 17.01.23                        | 17.01.          | A19BLS                              | XS1548792859 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,95G- <b>/101,94G/</b>                         | 101,91 G                    |              |      |
| US\$                            | 1.000                             | 11.02.23                        | 11.FA           | A1HFXE                              | US084670BJ68 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,66G- <b>/105,7G/</b>                          | 105,33 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 23.04.21                        | 23.04.          | BHY0AJ                              | DE000BHY0AJ1 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211<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                                    | 101,87G- <b>/101,87G/</b>                         | 101,905 G                   |              |      |
| Euro                            | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                        | S 196                                    | 102,035G- <b>/102,045G/</b>                       | 102,11 G                    |              |      |
| Euro                            | 1.000                             | 22.10.25                        | 22.10.          | BHY0GC                              | DE000BHY0GC3 |                                                                                                                                                                                                                                                                                                                                                        | S 211                                    | 105,763G- <b>/105,788G/</b>                       | 105,84 G                    |              |      |
| Euro                            | 1.000                             | 23.10.23                        | 23.10.          | BHY0GH                              | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                        | S 201                                    | 102,09G- <b>/102,12G/</b>                         | 102,17 G                    |              |      |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                        | S 191                                    | 101,305G- <b>/101,31G/</b>                        | 101,355 G                   |              |      |
| Euro                            | 100.000                           | 29.10.21                        | 29.10.          | BHY0AO                              | DE000BHY0AO7 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                                                                          | E 104                                    | 101,675G- <b>/101,675G/</b>                       | 101,72 G                    |              |      |
| Euro                            | 100.000                           | 05.02.26                        | 05.02.          | BHY0BP                              | DE000BHY0BP6 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,1G- <b>/105,95G/</b>                          | 105,85 G                    |              |      |
| Euro                            | 100.000                           | 26.09.23                        | 26.09.          | BHY0GU                              | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                        | S 112                                    | 101,45G- <b>/101,41G/</b>                         | 101,49 G                    | 0,1          | 0,1  |
| 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                                    | 103,36G- <b>/103,42G/</b>                         | 103,5 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)                                                          |                                          | 107,765G- <b>/107,735G/</b>                       | 107,945 G                   | 0,06         | 0,06 |
| Euro                            | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,275G- <b>/106,215G/</b>                       | 106,555 G                   | 0,03         | 0,03 |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,22G- <b>/106,13G/</b>                         | 106,44 G                    | 0,12         | 0,12 |
| Euro                            | 100.000                           | 29.09.25                        | 29.09.          | A2NB9Q                              | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,499G- <b>/106,445G/</b>                       | 106,375 G                   | 0,09         | 0,09 |
| 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)                                                                                                  |                                          | 107,89G- <b>/107,755G/</b>                        | 109,28 G                    | 3,2          | 3,2  |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,023G- <b>/102,845G/</b>                       | 104,46 G                    | 2,9          | 2,9  |
| Euro                            | 1.000                             | 21.11.22                        | 21.11.          | A1ZSF2                              | XS1139688268 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)                                                                                                                                                                                                                                        |                                          | 102,99G- <b>/102,93G/</b>                         | 103,63 G                    | 0,16         | 0,16 |
| 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)                                                                                                                                                                                                                                   |                                          | 103,51G- <b>/103,51G/</b>                         | 103,28 G                    | 1,06         | 1,06 |
| 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)                                                        |                                          | 101,32G- <b>/101,315G/</b>                        | 101,355 G                   |              |      |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 121,29G- <b>/120,96G/</b>                         | 122,04 G                    | 0,42         | 0,42 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 131,81G- <b>/131,73G/</b>                         | 130,83 G                    | 0,6          | 0,6  |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,83G- <b>/109,55G/</b>                         | 110,08 G                    | 0,53         | 0,53 |
| 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)                                                                                    |                                          | 118,72G- <b>/118,585G/</b>                        | 119,634 G                   | 4,69         | 4,69 |
| Euro                            | 1.000                             | 22.04.76                        | 22.04.          | A1Z85Z                              | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,663G- <b>/103,622G/</b>                       | 104,208 G                   | 4,57         | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.06.24                  | 14.06.       | A2YNQW                     | DE000A2YNQW7 | <b>Bilfinger SE Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                            |                                 | 107,935G-/107,935G/                            | 107,945 G                   | 2,51         | 2,51 |
| Euro                   | 1.000                    | 15.02.24                  | 15.02.       | A2RXVH                     | XS1951927315 | <b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b><br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)                       |                                 | 105,57G-/105,56G/                              | 105,6 G                     | 0,57         | 0,57 |
| A\$                    | 2.000                    | <b>24.08.20</b>           | 24.08.       | A185EK                     | XS1480538807 | <b>BMW Finance N.V. Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)                                                         | S s                             | 100,73G-/100,73G/                              | 100,74 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)                                                                                                        |                                 | 100,5G-/100,485G/                              | 100,665 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)                                                                                                            |                                 | 101,86G-/101,795G/                             | 102,045 G                   | 0,07         | 0,07 |
| Euro                   | 1.000                    | <b>15.04.20</b>           | 15.04.       | A18Z74                     | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)                                                                                                        | S s                             | 100,035G-/100,035G/                            | 100,04 G                    |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                                        |                                 | 102,48G-/102,46G/                              | 102,66 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 22.11.22                  | 22.11.       | A1901M                     | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)                                                                                                        |                                 | 101,11G-/101,01G/                              | 101,21 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1901N                     | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)                                                                                                        | S s                             | 105,31G-/105,234G/                             | 105,61 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 29.11.21                  | 29.11.       | A195AU                     | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)                                                                                                        |                                 | 100,048G                                       | 100,25 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 29.08.25                  | 29.08.       | A195AV                     | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)                                                                                                            |                                 | 104,015G                                       | 104,26 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A19BGQ                     | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)                                                                                                        | S s                             | 99,96G-/99,94G/                                | 100,2 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 12.07.24                  | 12.07.       | A19BGR                     | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                        |                                 | 102,41G-/102,36G/                              | 102,57 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | <b>03.07.20</b>           | 03.07.       | A19FK5                     | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)                                                                                                        |                                 | 99,825G-/99,825G/                              | 99,985 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 03.04.25                  | 03.04.       | A19FK6                     | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)                                                                                                        | S s                             | 103,31G-/103,41G/                              | 103,65 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 10.01.28                  | 10.01.       | A19UK0                     | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                                        |                                 | 104,458G-/104,41G/                             | 104,71 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 10.07.23                  | 10.07.       | A19UK1                     | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)                                                                                                        |                                 | 100,686G-/100,619G/                            | 100,898 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                        | S s                             | 106,535G-/106,46G/                             | 106,675 G                   | 0,12         | 0,12 |
| Euro                   | 1.000                    | <b>04.09.20</b>           | 04.09.       | A1HQGJ                     | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)                                                                                                            |                                 | 100,8G-/100,79G/                               | 100,982                     | 0,36         | 0,36 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                        |                                 | 109,56G-/109,46G/                              | 109,77 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                        | S s                             | 102,91G-/102,96G/                              | 103,04 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                            |                                 | 103,87G-/103,79G/                              | 104,05 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | A28RTN                     | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)                                                                                                                |                                 | 99,568G-/99,466G/                              | 99,716 G                    | 0,17         |      |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                                        | S s                             | 99,258G-/99,186G/                              | 99,51 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)                                                                                                        |                                 | 102,628G-/102,687G/                            | 102,406 G                   | 0,64         | 0,64 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A2R3E0                     | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)                                                                                                        |                                 | 102,175G-/102,111G/                            | 102,529 G                   | 0,41         | 0,41 |
| Euro                   | 1.000                    | 13.07.22                  | 13.07.       | A2R3EZ                     | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)                                                                                                        | S s                             | 100,013G-/99,941G/                             | 100,152 G                   | 0,15         | 0,15 |
| Euro                   | 1.000                    | 24.03.23                  | 24.03.       | A2R76Q                     | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)                                                                                                                |                                 | 99,58G-/99,499G/                               | 99,834 G                    | 0,17         |      |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                        |                                 | 99,117G-9,53-/99,264G/                         | 99,356 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A2RUAS                     | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)                                                                                                        | S s                             | 100,19G-/100,142G/                             | 100,411 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 14.11.24                  | 14.11.       | A2RUAT                     | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)                                                                                                            |                                 | 103,48G-/103,308G/                             | 103,735 G                   | 0,29         | 0,29 |
| Euro                   | 1.000                    | 06.10.23                  | 06.10.       | A2RXDQ                     | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)                                                                                                        |                                 | 101,535G-/101,525G/                            | 101,78 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                        |                                 | 107,81G-/107,66G/                              | 107,82 G                    | 0,61         | 0,61 |
| US\$                   | 1.000                    | 06.04.22                  | 06.JAJO      | A19FQ2                     | USU09513HB87 | <b>BMW US Capital LLC Guarabteed Floating Rate Notes</b><br>2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |                                 | 100,27G-/100,27G/                              | 100,28 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 15.09.21                  | 15.MS        | A18586                     | USU09513GV50 | <b>BMW US Capital LLC Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S                                     |                                 | 100,48G-/100,53G/                              | 100,16 G                    | 1,5          | 1,5  |
| US\$                   | 1.000                    | 11.04.21                  | 11.AO        | A18Z0Q                     | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S                                                                                                               |                                 | 100,57G-/100,6G/                               | 100,61 G                    | 1,45         | 1,45 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                              |                                 | 105,25G-/105,4G/                               | 105,25 G                    | 1,87         | 1,87 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                                              |                                 | 109,31G-/109,52G/                              | 108,01 G                    | 1,87         | 1,87 |
| US\$                   | 1.000                    | 06.04.22                  | 06.AO        | A19FQ1                     | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S                                                                                              |                                 | 103,02G-/103,08G/                              | 102,53 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 | <b>BMW US Capital LLC Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)                                                       |                                 | 101,59G-/101,515G/                             | 101,76 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ01                     | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                        |                                 | 101,12G-/101,07G/                              | 101,365 G                   | 0,12         | 0,12 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                            |                                 | 103,81G-/103,63G/                              | 104,37 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)                                                             |                              | 109,67G- <b>/109,67G/</b>                      | 109,67 G                    |              |      |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                                                                                                             |                              | 116,55G- <b>/116,66G/</b>                      | 116,49 G                    |              |      |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                             |                              | 101,49G- <b>/101,5G/</b>                       | 101,53 G                    |              |      |      |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                    |                              | 101,07G- <b>/101,09G/</b>                      | 101,66 G                    | 0,76         | 0,76 |      |      |
| Euro                  | 250.000                | <b>01.01.00</b>           | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,6000000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) |                              | 70,922G- <b>/70,935G/</b>                      | 71,871 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                          | 102,71G- <b>/102,72G/</b>                      | 102,73 G                    | 1,49         | 1,49 |      |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)                                                                                                             |                              | 113,9G- <b>/113,89G/</b>                       | 113,84 G                    |              |      |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)                                                                                                             |                              | 108,075G- <b>/108,02G/</b>                     | 108,04 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)                                                                                                             |                              | 107,89G- <b>/107,82G/</b>                      | 107,79 G                    |              |      |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                             |                              | 110,38G- <b>/110,31G/</b>                      | 110,27 G                    |              |      |      |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)                                                                                                             |                              | 114,95G- <b>/115,01G/</b>                      | 115,03 G                    |              |      |      |      |
| Euro                  | 1.000                  | 13.01.21                  | 13.01.      | BP7TP1                 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)                                                                                                             |                              | 101,92G- <b>/101,92G/</b>                      | 101,95 G                    |              |      |      |      |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)                                                                                                             |                              | 104,16G- <b>/104,15G/</b>                      | 104,19 G                    |              |      | 0,88 | 0,88 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                             |                              | 110,04G- <b>/109,95G/</b>                      | 109,98 G                    |              |      |      |      |
| nz\$                  | 2.000                  | <b>21.08.20</b>           | 21.08.      | BP7TTWA                | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)                                                                                                             |                              | 101,85G- <b>/101,85G/</b>                      | 101,99 G                    |              |      | 1,19 | 1,18 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                             |                              | 103,24G- <b>/103,1G/</b>                       | 103,37 G                    |              |      | 0,28 | 0,28 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)                                                                                                             |                              | 103,57G- <b>/103,51G/</b>                      | 103,82 G                    |              |      | 0,33 | 0,33 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                             |                              | 106,4G- <b>/106,6G/</b>                        | 106,73 G                    |              |      | 0,64 | 0,64 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                              | 109,94G- <b>/109,8G/</b>                       | 109,43 G                    |              |      |      |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)                                                                                                             |                              | 103,4G- <b>/103,35G/</b>                       | 103,42 G                    |              |      |      |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)                                                                                                             |                              | 102,23G- <b>/102,26G/</b>                      | 102,23 G                    |              |      |      |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)                                                                                                             |                              | 101,34G- <b>/101,26G/</b>                      | 101,26 G                    |              |      |      |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)                                                                                                             |                              | 103,16G- <b>/103,11G/</b>                      | 103,28 G                    |              |      | 0,25 | 0,25 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)                                                                                                                 | 102,94G- <b>/102,84G/</b>    | 103,11 G                                       | 0,33                        | 0,33         |      |      |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                             | 104,3G- <b>/104,31G/</b>     | 104,51 G                                       | 0,38                        | 0,38         |      |      |      |
| 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.)                  |                              | 108,41G- <b>/108,31G/</b>                      | 109,13 G                    | 2,49         | 2,49 |      |      |
| 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)                                                                               |                              | 102,15G- <b>/102,15G/</b>                      | 102,538 G                   |              |      |      |      |
| 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)                                                                               |                              | 105,07G- <b>/104,99G/</b>                      | 105,22 G                    |              |      |      |      |
| 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)                                             |                              | 107,29G- <b>/107,21G/</b>                      | 107,76 G                    | 0,88         | 0,88 |      |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                              | 112,24G- <b>/112,04G/</b>                      | 112,44 G                    | 0,97         | 0,97 |      |      |
| 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)                                                                            |                              | 101,16G- <b>/101,21G/</b>                      | 101,14 G                    | 1,5          | 1,5  |      |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)                                                                                                                      |                              | 106,2G- <b>/106,53G/</b>                       | 102,78 G                    | 3,04         | 3,04 |      |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)                                                                                                                      |                              | 101,25G- <b>/100,94G/</b>                      | 101,14 G                    | 1,65         | 1,65 |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                         |                              | 110,56G- <b>/110,36G/</b>                      | 107,61 G                    | 3,11         | 3,11 |      |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                    |                              | 105,27G- <b>/104,79G/</b>                      | 105,27 G                    | 0,37         | 0,37 |      |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                       |                              | 110,16G- <b>/110,16G/</b>                      | 110,9 G                     | 0,06         | 0,06 |      |      |

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

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                      |                              | 101,04G-/101,035G/                             | 101,2 G                     | 0,34         | 0,34 |
| 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)                                                                                                                                                                                                                                   |                              | 134,32G-/134,32G/                              | 134,73 G                    | 0,71         | 0,71 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>3,299999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                         |                              | 109,6G-/109,605G/                              | 109,7 G                     |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1830D                 | AT0000A1LJH1 | <b>CA Immobilien Anlagen AG Anleihen</b><br>1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)<br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)                                                                                                                                                            |                              | 102,03G-/102,03G/                              | 102,09 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 |                                                                                                                                                                                                                                                                                                                                            |                              | 104,445G-/104,465G/                            | 104,308 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                            |                              | 107,83G-/107,83G/                              | 107,48 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                                                                                                                                                                                                            |                              | 114,65G-/114,65G/                              | 114,71 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                  |                              | 108,945G-/108,96G/                             | 109,01 G                    |              |      |
| Euro                  | 50.000                 | 18.01.21                  | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A. Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                     |                              | 100,36G-/100,36G/                              | 102,9 G                     | 3,18         | 3,18 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 |                                                                                                                                                                                                                                                                                                                                            |                              | 109,345G-/109,385G/                            | 109,425 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |                                                                                                                                                                                                                                                                                                                                            |                              | 110,38G-/110,5G/                               | 110,43 G                    |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |                                                                                                                                                                                                                                                                                                                                            |                              | 112,13G-/112,145G/                             | 112,205 G                   |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A. Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                              |                              | 103,75G-/103,63G/                              | 103,77 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |                                                                                                                                                                                                                                                                                                                                            |                              | 104,24G-/104,11G/                              | 104,57 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 09.11.21                  | 09.11.      | A1882A                 | FR0013218138 | <b>Capgemini SE Senior Notes</b><br>0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)<br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)                                                                                                                                                                                                         |                              | 100,496G-/100,484G/                            | 100,669 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 |                                                                                                                                                                                                                                                                                                                                            |                              | 99,87G-/99,87G/                                | 100,025 G                   | 2,16         | 2,15 |
| Euro                  | 100                    | endlos                    | 15.07.      | 749072                 | DE0007490724 | <b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b><br>7 1/2%, Inh.-Teilschv. v.02(13/unbef.)                                                                                                                                                                                                                                  |                              | 98G-/98G/                                      | 98,51 G                     |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                              | S s                          | 101,23G-/101,175G/                             | 101,395 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |                                                                                                                                                                                                                                                                                                                                            |                              | 106,82G-/106,755G/                             | 106,96 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |                                                                                                                                                                                                                                                                                                                                            |                              | 109,115G-/109,05G/                             | 109,34 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |                                                                                                                                                                                                                                                                                                                                            |                              | 102,55G-/102,497G/                             | 102,74 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque Floating Rate Medium -Term Notes</b><br>0,287%, zinsv. v. 20.01.20-19.04.20, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                           |                              | 99,983G-/99,983G/                              | 100,158 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTJ                 | XS1206712868 | <b>Carrefour Banque Floating Rate Notes</b><br>0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                 |                              | 99,726G-/99,748G/                              | 99,891 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | S s                          | 101,71G-/101,7G/                               | 101,825 G                   | 0,33         | 0,33 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |                                                                                                                                                                                                                                                                                                                                            |                              | 102,115G-/101,9G/                              | 102,246 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 |                                                                                                                                                                                                                                                                                                                                            |                              | 100,305G-/100,305G/                            | 100,315 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |                                                                                                                                                                                                                                                                                                                                            |                              | 104,305G-/104,31G/                             | 104,49 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |                                                                                                                                                                                                                                                                                                                                            |                              | 103,79G-/103,74G/                              | 103,71 G                    | 0,15         | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                      |                              | 104,46G-/104,42G/                              | 104,58 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |                                                                                                                                                                                                                                                 |                              | 102,627G-/102,568G/                            | 102,561 G                   | 0,63         | 0,63 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                 |                              | 107,455G-/107,424G/                            | 107,474 G                   | 0,52         | 0,52 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A19JHP                 | FR0013260379 | <b>Casino, Guichard-Perrachon S.A.<br/>Medium - Term Notes</b><br>1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)                                                                                                                       |                              | 92,782G-/92,042G/                              | 95,334 G                    | 3,99         | 3,99 |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                 |                              | 100,475G-/100,475G/                            | 100,455 G                   |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)                                                                                                                                |                              | 101,89G-/101,793G/                             | 102,201 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                      |                              | 101,104G-/100,984G/                            | 101,721 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 15.12.25                  | 15.FA       | A2G8S4                 | XS1729972015 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S                                                                                                                                                   |                              | 99,823G-/99,611G/                              | 101,017 G                   | 5,4          | 5,39 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                                        |                              | 103,71G-/103,68G/                              | 104,82 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                     |                              | 101,34G-/101,34G/                              | 102,4 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |                                                                                                                                                                                                                                                 |                              | 101,74G-/101,75G/                              | 102,01 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)                                                                       |                              | 99,56G                                         | 100,7 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |                                                                                                                                                                                                                                                 |                              | 99,83G-/99,82G/                                | 100,75 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)                                          |                              | 98,7G-/98,89G/                                 | 100,21 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |                                                                                                                                                                                                                                                 |                              | 97,89G-/97,97G/                                | 99,09 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |                                                                                                                                                                                                                                                 |                              | 97,64G-/97,64G/                                | 99,24 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)                   |                              | 101,98G-/102G/                                 | 102,07 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1ZRK0                 | XS1128148845 |                                                                                                                                                                                                                                                 |                              | 102,13G-/102,08G/                              | 102,22 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |                                                                                                                                                                                                                                                 |                              | 105,07G-/105,07G/                              | 105,53 G                    | 0,67         | 0,67 |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) |                              | 103,01G-/102,98G/                              | 103,05 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |                                                                                                                                                                                                                                                 |                              | 113,19G-/113,48G/                              | 112,3 G                     | 2,36         | 2,36 |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |                                                                                                                                                                                                                                                 |                              | 101,38G-/101,29G/                              | 101,42 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |                                                                                                                                                                                                                                                 |                              | 109,53G-/107,86G/                              | 108,18 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                           |                              | 130,77G-/131,04G/                              | 126,82 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)                                                                                                                                     |                              | 102,06G-/102,06G/                              | 102,88 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                                            |                              | 101,92G-/101,74G/                              | 102,71 G                    | 1,34         | 1,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 17.10.23                  | 17.10.       | A2R88D                     | XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G- <b>/99,71G/</b>                        | 100,79 G                    | 0,46         | 0,46  |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A19LKG                     | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,5G- <b>/72,4G/</b>                          | 78 G                        | 17,71        | 17,71 |
| Euro                   | 1.000                    | 15.01.25                  | 15.AO        | A19Q55                     | XS1703065620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64G- <b>/61,88G/</b>                           | 65,84 G                     | 16,75        | 16,75 |
| Euro                   | 1.000                    | 15.01.21                  | 15.JJ        | A1Z2YZ                     | XS1244815111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,07G                                         | 88,212 G                    | 18,62        | 18,62 |
| Euro                   | 1.000                    | 17.05.23                  | 17.05.       | A181QH                     | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,875G                                       | 107,895 G                   | 0,38         | 0,38  |
| Euro                   | 1.000                    | 11.11.24                  | 11.11.       | A18YV1                     | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                        |                                 | 108,7G- <b>/108,65G/</b>                       | 108,945 G                   | 0,02         | 0,02  |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,074G- <b>/109,051G/</b>                    | 109,382 G                   | 0,78         | 0,78  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,106G- <b>/104,011G/</b>                    | 104,234 G                   | 0,43         | 0,43  |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,19G- <b>/99,95G/</b>                       | 100,15 G                    | 0,63         | 0,63  |
| A\$                    | 2.000                    | 10.03.22                  | 10.03.       | A19D5J                     | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                            |                                 | 104,83G- <b>/104,81G/</b>                      | 104,83 G                    | 0,94         | 0,94  |
| A\$                    | 2.000                    | 26.04.24                  | 26.04.       | A19GKR                     | XS1602259985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,25G- <b>/109,25G/</b>                      | 109,3 G                     | 1,19         | 1,19  |
| A\$                    | 2.000                    | <b>04.06.20</b>           | 04.06.       | A1HLMF                     | XS0938014742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,8G- <b>/100,8G/</b>                        | 100,83 G                    | 0,91         | 0,91  |
| A\$                    | 2.000                    | 21.05.21                  | 21.05.       | A1ZJBX                     | XS1066869048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,38G- <b>/104,37G/</b>                      | 104,43 G                    | 0,93         | 0,93  |
| A\$                    | 2.000                    | 12.08.21                  | 12.08.       | A1ZM35                     | XS1094768469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,71G- <b>/104,71G/</b>                      | 104,78 G                    | 0,9          | 0,9   |
| Euro                   | 1.000                    | 16.11.21                  | 16.FMAN      | A19R9M                     | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 17.02.20-17.05.20, v. 16.11.17(21), EO-FLR Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,121G- <b>/100,118G/</b>                    | 100,315 G                   | -0,07        |       |
| Euro                   | 1.000                    | 24.02.22                  | 24.02.       | A181VX                     | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                       |                                 | 101,37G                                        | 101,62 G                    | 0,05         | 0,05  |
| Euro                   | 1.000                    | 26.05.24                  | 26.05.       | A181VY                     | XS1415535340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,345G- <b>/104,56G/</b>                     | 104,76 G                    | 0,04         | 0,04  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,45G                                        | 111,07 G                    | 0,45         | 0,45  |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,604G- <b>/99,671G/</b>                      | 99,178 G                    | 0,73         | 0,73  |
| Euro                   | 1.000                    | 07.05.25                  | 07.05.       | A1HKG9                     | XS0926785808 | <b>Coca-Cola European Partners PLC<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,825G- <b>/110,767G/</b>                    | 111,271 G                   | 0,27         | 0,27  |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,994G- <b>/110,122G/</b>                    | 110,181 G                   | 0,62         | 0,62  |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P2                            | 101,26G- <b>/101,26G/</b>                      | 101,26 G                    |              |       |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P6                            | 101,335G- <b>/101,34G/</b>                     | 101,385 G                   |              |       |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P15                           | 102,06G- <b>/102,12G/</b>                      | 102,14 G                    |              |       |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P18                           | 107,07G- <b>/107,1G/</b>                       | 107,1 G                     |              |       |
| Euro                   | 1.000                    | 13.03.25                  | 13.03.       | CZ40MN                     | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P21                           | 105,249G- <b>/105,271G/</b>                    | 105,333 G                   |              |       |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | CZ40MQ                     | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P22                           | 109,372G- <b>/109,543G/</b>                    | 109,442 G                   |              |       |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | CZ40MU                     | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P23                           | 105,393G- <b>/105,423G/</b>                    | 105,492 G                   |              |       |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40MW                     | DE000CZ40MW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P25                           | 102,454G- <b>/102,468G/</b>                    | 102,537 G                   |              |       |
| Euro                   | 1.000                    | 09.01.24                  | 09.01.       | CZ40NN                     | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P29                           | 102,138G- <b>/102,17G/</b>                     | 102,242 G                   |              |       |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P30                           | 117,647G- <b>/118,089G/</b>                    | 117,499 G                   |              |       |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S P34                           | 102,27G- <b>/102,4G/</b>                       | 102,22 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)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                            | S 755                           | 101,95G- <b>/101,95G/</b>                      | 101,98 G                    | 0,22         | 0,22  |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 851                           | 103,565G- <b>/103,485G/</b>                    | 103,63 G                    | 0,12         | 0,12  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.08.23                  | 28.08.       | CZ40M2                     | DE000CZ40M21 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)                                   | S 903                           | 101,43G                                        | 101,305 G                   | 0,09         | 0,09 |
| 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                           | 109,9G                                         | 109,43 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 28.08.24                  | 28.08.       | CZ40N0                     | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)                                                                                                                 | S 928                           | 102,23G-/102,2G/                               | 102,18 G                    | 0,13         | 0,13 |
| 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                           | 103,08G-/102,97G/                              | 103,227 G                   | 0,42         | 0,42 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | CZ40NS                     | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)                                                                                                                     | S 923                           | 104,18G-/104,07G/                              | 104,02 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 16.09.24                  | 16.09.       | CZ45VB                     | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)                                                                                                                 | S 939                           | 98,41G-/98,3G/                                 | 98,66 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | CZ45VC                     | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                                                                                                 | S 940                           | 100,64G-/100,85G/                              | 100,73 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | CZ40L6                     | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883                                                         |                                 | 102,93G-3,02-/102,91G/                         | 103,06 G                    | 0,43         | 0,43 |
| 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                                                                                                                |                                 | 100,105G-/99,99G/                              | 100,305 G                   | 0,5          | 0,5  |
| Euro                   | 100.000                  | 19.09.25                  | 19.09.       | CZ40MC                     | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888                                                                                                                |                                 | 102,65G-/102,47G/                              | 102,83 G                    | 0,67         | 0,67 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | CZ40N4                     | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                                                                                                |                                 | 101,82G-/101,67G/                              | 102,105 G                   | 0,85         | 0,85 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | CZ45VM                     | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                |                                 | 99,21G-/98,87G/                                | 99,52 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 16.03.21                  | 16.03.       | CB83CF                     | DE000CB83CF0 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)                                     | S 774                           | 107,35G-/107,32G/                              | 107,44 G                    | 0,51         | 0,51 |
| 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                           | 112,72G-/111,8G/                               | 113,22 G                    | 1,91         | 1,91 |
| 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                           | 113,37G-/112,93G/                              | 113,9 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A28R                     | FR0010960070 | <b>Compagnie de Financement Foncier OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)                                                          |                                 | 102,56G-/102,565G/                             | 102,575 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)                                                                                                         |                                 | 105,315G-/105,3G/                              | 105,365 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)                                                                                                         |                                 | 108,805G-/108,81G/                             | 108,87 G                    |              |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)                                                                                                         |                                 | 107,48G-/107,505G/                             | 107,575 G                   |              |      |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                             |                                 | 110,08G-/110,135G/                             | 110,175 G                   |              |      |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                      |                                 | 101,38G-/101,37G/                              | 101,55 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 27.06.25                  | 27.06.       | A2YPAE                     | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)                                                                                                                        |                                 | 100,082G-/100,066G/                            | 100,297 G                   | 0,36         | 0,36 |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A2YPE5                     | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                                                                           |                                 | 99,284G-/99,28G/                               | 99,437 G                    | 0,21         |      |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A0D2FT                     | XS0211284491 | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                                 | 115,65G-/115,65G/                              | 115,65 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)                                       | S s                             | 107,97G                                        | 107,6 G                     | 0,8          | 0,8  |
| nkr                    | 10.000                   | 20.01.22                  | 20.01.       | A19BKQ                     | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)                                                                                                          |                                 | 101,52G-/101,52G/                              | 101,41 G                    |              |      |
| Euro                   | 1.000                    | 06.12.22                  | 06.12.       | A19K2M                     | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)                                                                                                          |                                 | 101,73G-/101,79G/                              | 101,76 G                    |              |      |
| Euro                   | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                          |                                 | 99,71G-/99,71G/                                | 99,72 G                     |              |      |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)                                                                                                          |                                 | 122,36G-/122,26G/                              | 122,47 G                    |              |      |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | A1GKYH                     | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)                                                                                                          |                                 | 103,725G-/103,7G/                              | 103,73 G                    |              |      |
| Euro                   | 1.000                    | 11.01.22                  | 11.01.       | A1GY00                     | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)                                                                                                              |                                 | 107,58G                                        | 107,63 G                    |              |      |
| nkr                    | 10.000                   | 13.01.21                  | 13.01.       | A1Z46B                     | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)                                                                                                          |                                 | 100,53G-/100,56G/                              | 100,54 G                    | 1,08         | 1,08 |
| A\$                    | 1.000                    | 26.05.21                  | 26.05.       | A1ZJY5                     | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)                                                                                                          |                                 | 104,32G-/104,3G/                               | 104,39 G                    | 0,91         | 0,91 |
| A\$                    | 1.000                    | 23.11.20                  | 23.11.       | A1ZL2U                     | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)                                                                                                          |                                 | 102,35G-/102,35G/                              | 102,38 G                    | 0,88         | 0,87 |
| A\$                    | 1.000                    | 13.10.21                  | 13.10.       | A1ZM3E                     | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)                                                                                                          |                                 | 105,37G-/105,35G/                              | 105,45 G                    | 0,85         | 0,85 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                          |                                 | 109,2G-/109,34G/                               | 109,19 G                    | 0,02         | 0,02 |
| nz\$                   | 2.000                    | 04.09.20                  | 04.09.       | A1ZXMT                     | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)                                                                                                          |                                 | 101,59G-/101,59G/                              | 101,62 G                    | 1,17         | 1,16 |
| Euro                   | 1.000                    | 09.11.20                  | 09.11.       | A1A3F3                     | XS0557252417 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)                          |                                 | 102,19G-/102,19G/                              | 102,22 G                    | 0,44         | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020                   | Einheitspreis<br>05.03.2020        | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|------------------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                             |                              |                                                                  |                                    | ISMA                 | B/F                  |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                         |                              | 107G                                                             | 107,49 G                           |                      |                      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)                                                                 |                              | 105,78G-/105,78G/                                                | 105,91 G                           | 1,01                 | 1,01                 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                                                                                          |                              | 105,29G-/105,23G/                                                | 105,09 G                           | 1,1                  | 1,1                  |
| Euro                  | 1.000                  | 15.04.23                  | 15.AO       | A19YUL                 | XS1801786275 | <b>Coty Inc.<br/>Registered Notes</b><br>4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                                                    |                              | 98,057G-/98,037G/                                                | 99,997 G                           | 4,74                 | 4,74                 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                  |                              | 101,18G-/101,17G/<br>106,68G-/106,595G/                          | 101,315 G<br>106,885 G             | 0,25<br>0,29         | 0,25<br>0,29         |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |                                                                                                                                                                                                                             |                              |                                                                  |                                    |                      |                      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                       |                              | 109,64G                                                          | 109,17 G                           | 0,3                  | 0,3                  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)                                                              |                              | 123,79G-/123,83G/<br>102,985G-/103,01G/                          | 123,9 G<br>103,085 G               |                      |                      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 |                                                                                                                                                                                                                             |                              |                                                                  |                                    |                      |                      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)                                                                                                               |                              | 99,71G-/99,73G/                                                  | 99,86 G                            | 0,42                 | 0,42                 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                        |                              | 107,18G-/106,99G/                                                | 107,06 G                           | 1,18                 | 1,18                 |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                                                                                               |                              | 116,8G-/116,33G/                                                 | 116,61 G                           |                      |                      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                   |                              | 112,33G                                                          | 112,67 G                           | 1,18                 | 1,18                 |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                  |                              | 101,765G-/101,765G/                                              | 101,77 G                           |                      |                      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                       |                              | 103,39G                                                          | 103,34 G                           |                      |                      |
| Euro                  | 1.000                  | 14.04.22                  | 14.04.      | A1ZZ0S                 | XS1218287230 | <b>Credit Suisse Group Funding [Guernsey] Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                        |                              | 102,13G-/101,97G/                                                | 102,24 G                           | 0,3                  | 0,3                  |
| 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)                                                                                                                                |                              | 106,35G                                                          | 106,83 G                           | 0,76                 | 0,76                 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                                                                                  |                              | 98,312G-/98,324G/                                                | 98,834 G                           | 0,14                 | 0,14                 |
| 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>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) |                              | 106,135G-/106,14G/<br>100,545G-/100,545G/<br>104,105G-/104,045G/ | 106,59 G<br>100,705 G<br>104,395 G | 0,44<br>0,22<br>0,34 | 0,44<br>0,22<br>0,34 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 |                                                                                                                                                                                                                             |                              |                                                                  |                                    |                      |                      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |                                                                                                                                                                                                                             |                              |                                                                  |                                    |                      |                      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<br>2%, v. 07.10.13(20), Medium Term Notes v.13(20)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>v. 08.08.19(24), Medium Term Notes v.19(24)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) |                              | 99,79G- <b>/99,785G/</b>                       | 99,935 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,925G- <b>/101,865G/</b>                    | 102,095 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,96G- <b>/104,91G/</b>                      | 105,45 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,62G- <b>/105,545G/</b>                     | 105,81 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,78G                                        | 103,945 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,72G- <b>/106,615G/</b>                     | 106,865 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,175G- <b>/102,14G/</b>                     | 102,41 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,155G- <b>/100,15G/</b>                     | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,21G- <b>/106,08G/</b>                      | 106,56 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,66G- <b>/101,51G/</b>                      | 101,86 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104G- <b>/104G/</b>                            | 104,39 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,16G- <b>/109,41G/</b>                      | 108,78 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,81G- <b>/101,76G/</b>                      | 102,16 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,582G- <b>/107,552G/</b>                    | 108,385 G                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,323G- <b>/98,283G/</b>                      | 98,587 G                    | 0,44         |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,867G- <b>/97,56G/</b>                       | 97,905 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,67G- <b>/95,81G/</b>                        | 96,568 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,9G- <b>/97,3G/</b>                          | 97 G                        | 1,33         | 1,33 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,55G- <b>/97,71G/</b>                        | 98,06 G                     | 1,34         | 1,34 |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 100,48G- <b>/100,48G/</b>                      | 100,42 G                    | 1,31         | 1,31 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,58G- <b>/99,58G/</b>                        | 99,813 G                    | 0,19         |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJO     | A19Y1P                 | DE000A19Y1P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,768G- <b>/99,772G/</b>                      | 99,922 G                    | 0,23         | 0,23 |
| £                     | 1.000                  | 04.12.20                  | 04.12.      | A11QRR                 | XS1076016432 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)<br>0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                 | S s                          | 101,25G- <b>/101,25G/</b>                      | 101,25 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,6G- <b>/100G/</b>                           | 100,1 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,365G- <b>/102,184G/</b>                    | 102,656 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,958G- <b>/99,9G/</b>                        | 100,136 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,965G- <b>/101,885G/</b>                    | 101,965 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,265G- <b>/105,21G/</b>                     | 105,18 G                    | 0,72         | 0,72 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,04G- <b>/101,05G/</b>                      | 100,93 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,87G- <b>/99,83G/</b>                        | 100,06 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,06G- <b>/100,06G/</b>                      | 100,11 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,61G- <b>/98,56G/</b>                        | 98,86 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,125G- <b>/101,115G/</b>                    | 101,105 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,16G- <b>/104,11G/</b>                      | 104,335 G                   | 0,7          | 0,7  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 137,68G- <b>/137,7G/</b>                       | 137,36 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 203,35G- <b>/203,57G/</b>                      | 198,55 G                    |              |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,785G- <b>/100,755G/</b>                    | 101,005 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,335G- <b>/102,33G/</b>                     | 102,545 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,27G- <b>/107,01G/</b>                      | 107,4 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,97G- <b>/99,97G/</b>                        | 100,13 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,645G- <b>/104,605G/</b>                    | 104,855 G                   | 0,15         | 0,15 |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,465G- <b>/102,47G/</b>                     | 102,625 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,38G- <b>/108,365G/</b>                     | 108,455 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,175G- <b>/103,12G/</b>                     | 103,36 G                    | 0,38         | 0,38 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.01.25                    | 14.01.       | A1ZUU7                     | FR0012432912 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,45G-/104,35G/                              | 104,65 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | endlos                      | 23.06.       | A19RCU                     | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,832G-/100,039G/                             | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 22.11.27                    | 22.11.       | A19SHM                     | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,746G-/107,773G/                            | 107,804 G                   |              |      |
| Euro                   | 1.000                    | 02.06.23                    | 02.06.       | A182DV                     | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,54G                                        | 102,38 G                    |              |      |
| Euro                   | 1.000                    | endlos                      | 06.AO        | A1ZEMA                     | XS1044578273 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)<br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,54G-/99,54G/                                | 99,84 G                     |              |      |
| Euro                   | 1.000                    | endlos                      | 06.AO        | A1ZW28                     | XS1190987427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,86G-/105,77G/                              | 106,5 G                     |              |      |
| Euro                   | 1.000                    | <b>31.03.20</b><br>15.02.21 | 31.03.       | A0WMBH                     | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-/100,215G/                             | 100,235 G                   |              |      |
| Euro                   | 1.000                    |                             | 15.02.       | A1C955                     | DE000A1C9558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,765G-/103,765G/                            | 103,81 G                    |              |      |
| Euro                   | 1.000                    | 05.11.25                    | 05.11.       | A1Z9QQ                     | XS1315151388 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,167G                                       | 102,187 G                   | 3,32         | 3,32 |
| Euro                   | 1.000                    | 31.10.23                    | 31.10.       | A2NBF2                     | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,901G-/95,5G/                                | 98,199 G                    | 7,44         | 7,42 |
| US\$                   | 1.000                    | 15.04.38                    | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,2G-/108,13G/                               | 108,74 G                    | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.04.21                    | 01.AO        | A1GPMK                     | US24702RAQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,46G-/101,46G/                              | 101,07 G                    | 3,23         | 3,23 |
| TRY                    | 100.000                  | <b>23.06.20</b>             |              | A0E5WQ                     | XS0221762932 | <b>DEPFA BANK PLC<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,71G                                         | 96,69 G                     |              |      |
| Euro                   | 1.000                    | 13.10.23                    | 13.JAJO      | A1Z810                     | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 06.03.20-07.06.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,051G-/101,059G/                            | 101,071 G                   |              |      |
| Euro                   | 1.000                    | <b>23.07.20</b>             | 23.JAJO      | A1ZL8F                     | XS1089831249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,37G-/99,37G/                                | 100,13 G                    | 1,73         |      |
| Euro                   | 1.000                    | 09.09.22                    | 09.MJSD      | A1ZN7E                     | XS1107266782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,83G-/99,83G/                                | 100,8 G                     | 0,07         |      |
| Euro                   | 1.000                    | 06.12.24                    | 06.MJSD      | A2G868                     | XS1730863260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-/100,07G/                              | 100,84 G                    | -0,01        |      |
| Euro                   | 1.000                    | <b>10.06.20</b>             | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,635G-/100,63G/                             | 100,795 G                   | 0,95         | 0,95 |
| Euro                   | 1.000                    | 26.09.28                    | 26.09.       | A186J2                     | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) |                                 | 106,25G-/106,25G/                              | 106,62 G                    |              |      |
| Euro                   | 1.000                    | 02.03.26                    | 02.03.       | A18YCK                     | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,67G-/105,61G/                              | 105,65 G                    |              |      |
| Euro                   | 1.000                    | 08.12.32                    | 08.12.       | A19JE4                     | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 116,68G-/116,78G/                              | 115,81 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 04.11.22                    | 04.11.       | A1A26J                     | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,52G-/108,47G/                              | 109,63 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 23.09.21                    | 23.09.       | A1AMM4                     | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,49G-/106,48G/                              | 107,29 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 09.07.25                    | 09.07.       | A1AYYN                     | XS0524471355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 119,35G-/119,37G/                              | 120,37 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 08.03.24                    | 08.03.       | A1G1Q0                     | XS0753143709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,68G-/111,99G/                              | 112,32 G                    |              |      |
| Euro                   | 1.000                    | 20.02.23                    | 20.02.       | A1HCNL                     | XS0856032213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,77G-/105,86G/                              | 106,55 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 12.09.23                    | 12.09.       | A1HQPZ                     | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,615G-/109,58G/                             | 109,64 G                    |              |      |
| Euro                   | 1.000                    | 19.03.29                    | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 124,82G-/124,76G/                              | 124,84 G                    | 0,01         | 0,01 |
| Euro                   | 1.000                    | 23.10.25                    | 23.10.       | A1Z86K                     | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,48G-/107,47G/                              | 108,06 G                    |              |      |
| Euro                   | 1.000                    | 06.11.30                    | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,93G-/115,92G/                              | 116,1 G                     | 0,12         | 0,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                              | Einheitspreis<br>05.03.2020                                                                                         | Rendite nach                                                               |                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     | ISMA                                                                       | B/F                                                                        |
| Euro                   | 1.000                    | 14.02.24                  | 14.02.       | A254Y3                     | XS2117462627 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>v. 14.02.20(24), Medium-Term Notes 2020(24)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                                                                                                                                                                                               |                                 | 100,34G-/100,26G/<br>105,1G-/105,47G/<br>117,16G-/117,22G/<br>108,27G-/108,23G/<br>114,03G-/114G/<br>110,36G-/110,28G/                                                                      | 101,09 G<br>104,87 G<br>117,05 G<br>108,89 G<br>113,64 G<br>110,7 G                                                 | -0,07<br>0,38<br>0,31<br>0,1<br>0,1                                        | 0,38<br>0,31                                                               |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A254ZX                     | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 16.08.33                  | 16.08.       | A2G8U8                     | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 17.12.27                  | 17.12.       | A2G9G4                     | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2NBF1                     | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 18.12.28                  | 18.12.       | A2NBMR                     | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | endlos                    | 18.10.       | A255C3                     | XS2010039548 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,381G-/101,245G/                                                                                                                                                                         | 102,66 G                                                                                                            |                                                                            |                                                                            |
| Euro                   | 1.000                    | 19.07.21                  |              | A184AJ                     | XS1451539487 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,78G-/99,78G/                                                                                                                                                                             | 100,47 G                                                                                                            |                                                                            |                                                                            |
| Euro                   | 100.000                  | 16.05.22                  | 16.FMAN      | DL19TQ                     | DE000DL19TQ2 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,34G-/99,33G/                                                                                                                                                                             |                                                                                                                     | 0,7                                                                        | 0,7                                                                        |
| US\$                   | 1.000                    | 27.03.20                  | 29.MJSD      | DX1ZH2                     | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>1,9466300000000001%, zinsv. v. 27.12.19-26.03.20, v. 27.03.15(20), Marktzins-Anl.v.15(20)<br>LIBOR                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,01G-/99G/                                                                                                                                                                                | 99,01 G                                                                                                             | 3,92                                                                       | 3,92                                                                       |
| US\$                   | 1.000                    | 26.05.20                  | 26.FMAN      | DX1ZJC                     | XS0809884272 | 1,64663%, zinsv. v. 26.02.20-25.05.20, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,75G-/98,75G/                                                                                                                                                                             | 98,75 G                                                                                                             | 3,33                                                                       | 3,33                                                                       |
| Euro                   | 100                      | 08.10.21                  | 08.10.       | DB2G0M                     | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.19-07.10.20, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>2,3999999999999999%, rat. v. 14.08.19-13.08.20, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>1,95%, v. 27.04.16(20), NK-Festzinsanl. v.2016(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)                                                                                                                                                                                                                                                         |                                 | 100,21G-/100,23G/<br>98,27G-/98,27G/<br>98,14G-/98,14G/<br>96,76G-/96,76G/                                                                                                                  | 100,27 G<br>98,26 G<br>98,13 G<br>96,65 G                                                                           | 0,85<br>4,82<br>3,91<br>4,06                                               | 0,85<br>4,82<br>3,91<br>4,05                                               |
| nkr                    | 1.000                    | 14.08.20                  | 14.08.       | DX1ZJN                     | XS0809885246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| nkr                    | 1.000                    | 27.04.20                  | 27.04.       | DX1ZKW                     | XS0809890089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| nkr                    | 1.000                    | 16.12.21                  | 16.12.       | DX1ZLR                     | XS0809893349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 08.06.22                  | 08.06.       | DB5DCN                     | DE000DB5DCN5 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                            |                                 | 105,02G-/105,04G/<br>105,36G-/105,41G/<br>102,69G-/102,73G/<br>102,085G-/102,077G/<br>105,113G-/105,138G/                                                                                   | 105,09 G<br>105,42 G<br>102,76 G<br>102,144 G<br>105,165 G                                                          |                                                                            |                                                                            |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 08.03.24                  | 08.03.       | DL19SH                     | DE000DL19SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 15.05.23                  | 15.05.       | DL19UA                     | DE000DL19UA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 22.01.26                  | 22.01.       | DL19UM                     | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| £                      | 100.000                  | 16.12.24                  | 16.12.       | A254QP                     | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,9G-/101,87G/<br>100,86G-/100,56G/                                                                                                                                                       | 101,86 G<br>101,09 G                                                                                                | 2,21<br>1,54                                                               | 2,21<br>1,54                                                               |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| nkr                    | 10.000                   | 12.04.21                  | 12.04.       | A2DAKG                     | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)<br>1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)<br>1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) |                                 | 100,49G-/100,48G/<br>104,63G-/104,5G/<br>101,17G-/101,14G/<br>100,29G-/100,15G/<br>102,14G-/101,85G/<br>101,5G-/101,43G/<br>103,18G<br>101G-/101G/<br>102,2G-/102,13G/<br>107,05G-/106,97G/ | 100,38 G<br>104,77 G<br>101,26 G<br>100,56 G<br>102,27 G<br>101,64 G<br>103,15 G<br>101,09 G<br>102,36 G<br>107,4 G | 1,68<br>0,76<br>0,48<br>1,09<br>1,5<br>0,72<br>0,2<br>0,53<br>0,76<br>1,39 | 1,67<br>0,76<br>0,48<br>1,09<br>1,5<br>0,72<br>0,2<br>0,53<br>0,76<br>1,39 |
| Euro                   | 100.000                  | 11.01.23                  | 11.01.       | DB5DCS                     | DE000DB5DCS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 08.09.21                  | 08.09.       | DB7XJB                     | DE000DB7XJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 20.01.22                  | 20.01.       | DL19TA                     | DE000DL19TA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 1.000                    | 30.08.23                  | 30.08.       | DL19UC                     | DE000DL19UC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 12.02.21                  | 12.02.       | DL19UQ                     | DE000DL19UQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 14.02.22                  | 14.02.       | DL19UR                     | DE000DL19UR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | DL19US                     | DE000DL19US6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                             |                                                                                                                     |                                                                            |                                                                            |
| Euro                   | 100.000                  | endlos                    | 30.04.       | DB7XHP                     | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,25G                                                                                                                                                                                      | 98 G                                                                                                                |                                                                            |                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | <b>24.06.20</b>           | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                             |                              | 100,85G- <b>/100,63G/</b>                      | 101,05 G                    | 2,73         | 2,71 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                         |                              | 101,8G- <b>/101,15G/</b>                       | 103 G                       | 2,5          | 2,5  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                         |                              | 110,46G- <b>/110,06G/</b>                      | 111,61 G                    | 2,71         | 2,71 |
| Euro                  | 100                    | <b>06.08.20</b>           | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)                                                                |                              | 99,37G- <b>/99,37G/</b>                        | 99,39 G                     | 2,1          | 2,1  |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)                                                                                                         |                              | 99,79G- <b>/99,84G/</b>                        | 99,88 G                     | 1,24         | 1,24 |
| nkr                   | 1.000                  | <b>19.03.20</b>           | 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)                                                                       |                              | 98,97G- <b>/98,97G/</b>                        | 98,96 G                     | 3,23         | 3,23 |
| A\$                   | 100                    | <b>02.09.20</b>           | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                        |                              | 100G- <b>/100G/</b>                            | 100 G                       | 2,98         | 2,95 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 2 1/4%, rat. v. 09.10.19-08.10.20, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                       |                              | 98,08G- <b>/98,08G/</b>                        | 98,06 G                     | 4,54         | 4,54 |
| nkr                   | 100                    | 12.11.20                  | 12.11.      | DX1ZJ8                 | XS0809887614 | 2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020)                                                                                       |                              | 97,43G- <b>/97,43G/</b>                        | 97,41 G                     | 4,28         | 4,28 |
| nkr                   | 1.000                  | <b>06.07.20</b>           | 06.07.      | DX1ZJG                 | XS0809884603 | 2 1/2%, rat. v. 06.07.19-05.07.20, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)                                                                       |                              | 99,5G- <b>/99,5G/</b>                          | 99,5 G                      | 4,06         | 4    |
| A\$                   | 1.000                  | <b>27.05.20</b>           | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                                                                                                    |                              | 99,07G- <b>/99,06G/</b>                        | 99,08 G                     | 6,4          | 6,4  |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                       |                              | 98G- <b>/98G/</b>                              | 97,92 G                     | 4,17         | 4,15 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)                                                                       |                              | 97,79G- <b>/97,79G/</b>                        | 97,75 G                     | 4,59         | 4,59 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)                                                                                       |                              | 99,57G- <b>/99,6G/</b>                         | 99,53 G                     | 3,2          | 3,2  |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                                                                                        |                              | 99,25G- <b>/99,24G/</b>                        | 99,27 G                     | 4,49         | 4,44 |
| nkr                   | 100                    | 06.10.20                  | 06.10.      | DX1ZLW                 | XS0809893935 | 2%, v. 06.10.16(20), NK-Festzinsanl. v.2016(2020)                                                                                                        |                              | 97,44G- <b>/97,44G/</b>                        | 97,42 G                     | 4,07         | 4,07 |
| nkr                   | 100                    | 01.06.21                  | 01.06.      | DX1ZMW                 | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021)                                                                                                   |                              | 96,54G- <b>/96,54G/</b>                        | 96,46 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                  |                              | 107,1G- <b>/107,1G/</b>                        | 106,93 G                    |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)     |                              | 101,43G- <b>/101,42G/</b>                      | 101,53 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)                                                                       |                              | 111,68G- <b>/111,68G/</b>                      | 111,27 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                             |                              | 110,39G- <b>/110,41G/</b>                      | 109,72 G                    |              |      |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)             | S 473                        | 99,74G- <b>/99,74G/</b>                        | 99,75 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)                                           |                              | 101,74G- <b>/101,73G/</b>                      | 101,765 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                       |                              | 105,9G- <b>/106,03G/</b>                       | 106,03 G                    |              |      |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                    |                              | 100,65G                                        | 100,58 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                            |                              | 109,727G- <b>/109,895G/</b>                    | 109,762 G                   |              |      |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                        |                              | 104,109G- <b>/104,167G/</b>                    | 104,067 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)                                                        |                              | 100G- <b>/100G/</b>                            | 100 G                       | 5,83         | 5,82 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)                                                                                                           |                              | 98,25G- <b>/98,25G/</b>                        | 99 G                        | 5,62         | 5,61 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)                                                        |                              | 96,11G- <b>/95,33G/</b>                        | 98,64 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 101,247G- <b>/100,15G/</b>                     | 103 G                       | 5,12         | 5,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>30.07.20</b>           | 30.07.       | A13SV8                     | DE000A13SV81 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                        | R 15248                         | 100,265G- <b>/100,27G/</b>                     | 100,27 G                    |              |      |
| Euro                   | 1.000                    | 21.01.22                  | 21.01.       | A1X3LT                     | DE000A1X3LT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15218                         | 104,33G- <b>/104,325G/</b>                     | 104,385 G                   |              |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A2E4ZE                     | DE000A2E4ZE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15272                         | 101,205G- <b>/101,23G/</b>                     | 101,315 G                   |              |      |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A2GSLF                     | DE000A2GSLF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15277                         | 102,078G- <b>/102,117G/</b>                    | 102,157 G                   |              |      |
| Euro                   | 100.000                  | 22.05.24                  | 22.05.       | A2GSLI                     | DE000A2GSLI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15280                         | 103,826G- <b>/103,848G/</b>                    | 103,902 G                   |              |      |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15283                         | 106,778G                                       | 106,77 G                    |              |      |
| Euro                   | 1.000                    | <b>27.04.20</b>           | 27.04.       | A13SWH                     | DE000A13SWH9 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)<br>0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)                                                                                                                                                                   | R 35254                         | 99,85G- <b>/99,86G/</b>                        | 99,86 G                     | 2,2          | 2,18 |
| Euro                   | 100.000                  | 29.01.21                  | 29.01.       | A2DASD                     | DE000A2DASD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35270                         | 100,48G- <b>/100,48G/</b>                      | 100,58 G                    | 0,33         | 0,33 |
| Euro                   | 100.000                  | 23.02.22                  | 23.02.       | A2GSLC                     | DE000A2GSLC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35289                         | 100,95G- <b>/100,9G/</b>                       | 101 G                       | 0,16         | 0,16 |
| Euro                   | 100.000                  | 07.02.23                  | 07.02.       | A2LQNG                     | DE000A2LQNG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35304                         | 101,92G- <b>/101,96G/</b>                      | 102 G                       | 0,08         | 0,08 |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                         | S 25072                         | 118,26G- <b>/119,12G/</b>                      | 117,96 G                    |              |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25059                         | 121,72G- <b>/121,92G/</b>                      | 121,79 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                               |                                 | 103,54G- <b>/103,45G/</b>                      | 104,6 G                     |              |      |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                       | R 35257                         | 106,1G- <b>/106,1G/</b>                        | 107 G                       | 2,23         | 2,23 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35277                         | 107,2G- <b>/107,2G/</b>                        | 107,2 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) |                                 | 110,1G- <b>/110,09G/</b>                       | 110,79 G                    |              |      |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G- <b>/100,82G/</b>                      | 101,59 G                    | 0,78         | 0,78 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,07G- <b>/113,01G/</b>                      | 114,09 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,6G- <b>/99,56G/</b>                         | 100,44 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,75G- <b>/106,55G/</b>                      | 107,91 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,74G- <b>/106,76G/</b>                      | 107,36 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,4G- <b>/112,38G/</b>                       | 113,27 G                    | 0,19         | 0,19 |
| 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)                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,38G- <b>/99,345G/</b>                       | 99,52 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                         |                                 | 106,5G- <b>/106,55G/</b>                       | 107,38 G                    | 0,09         | 0,09 |
| 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)                                                                                                                                                                                                                                                                                                                                                         |                                 | 94G- <b>/94G/</b>                              | 94 G                        | 5,83         | 5,82 |
| Euro                   | 500                      | 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)<br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                                                                                                                                                                                                                                             |                                 | 101,5G- <b>/101,5G/</b>                        | 101,5 G                     | 4,52         | 4,5  |
| Euro                   | 1.000                    | 06.12.24                  | 06.JD        | A2YN3Q                     | DE000A2YN3Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G- <b>/101G/</b>                            | 102 G                       | 5,07         | 5,07 |
| 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)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                         |                                 | 103,95G- <b>/103,98G/</b>                      | 104,01 G                    | 1,04         | 1,04 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,56G- <b>/114,28G/</b>                      | 114,79 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,255G- <b>/103,6G/</b>                      | 104,12 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,47G- <b>/111,41G/</b>                      | 110,95 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,11G- <b>/102,77G/</b>                      | 101,99 G                    | 1,63         | 1,63 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,57G- <b>/100,79G/</b>                      | 101,17 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,6G- <b>/103,56G/</b>                       | 103,85 G                    | 1,1          | 1,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | <b>03.04.20</b>           | 04.JAJO      | A18Y8L                     | XS1382791892 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.01.20-02.04.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,005G- <b>/100,005G/</b>                    | 100,003 G                   | -0,08        |        |
| Euro                   | 1.000                    | 01.12.22                  | 03.MJSD      | A191CT                     | XS1828028677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,86G- <b>/99,78G/</b>                        | 100,59 G                    | 0,08         |        |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                 | 178,46G- <b>/177,6G/</b>                       | 178,26 G                    | 1,03         | 1,03   |
| Euro                   | 1.000                    | 19.04.21                  | 19.04.       | A180BW                     | XS1396830058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,2G- <b>/100,2G/</b>                        | 100,5 G                     | 0,07         | 0,07   |
| £                      | 1.000                    | 06.10.23                  | 06.10.       | A1869C                     | XS1501155748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G- <b>/101,05G/</b>                      | 100,77 G                    | 0,95         | 0,95   |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,41G- <b>/108,41G/</b>                      | 108,83 G                    | 0,44         | 0,44   |
| Euro                   | 1.000                    | 03.04.23                  | 03.04.       | A18Y8N                     | XS1382792197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,86G- <b>/101,71G/</b>                      | 102,25 G                    | 0,07         | 0,07   |
| Euro                   | 1.000                    | 01.12.22                  | 01.12.       | A191CU                     | XS1828032513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,41G- <b>/101,61G/</b>                      | 102 G                       | 0,03         | 0,03   |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A191CV                     | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,36G- <b>/106,46G/</b>                      | 107,08 G                    | 0,24         | 0,24   |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,13G- <b>/112,09G/</b>                      | 113,21 G                    | 0,71         | 0,71   |
| Euro                   | 1.000                    | 30.10.21                  | 30.10.       | A19CF5                     | XS1557095459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G- <b>/99,99G/</b>                       | 100,92 G                    | 0,38         | 0,38   |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A19CF6                     | XS1557096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,545G- <b>/103,51G/</b>                     | 103,68 G                    |              |        |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,63G- <b>/107,61G/</b>                      | 107,47 G                    | 0,26         | 0,26   |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,78G- <b>/104,78G/</b>                      | 104,14 G                    | 1,68         | 1,68   |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A19HWL                     | XS1617898363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,22G- <b>/105,2G/</b>                       | 105,87 G                    | 0,28         | 0,28   |
| Euro                   | 1.000                    | 13.12.24                  | 13.12.       | A19TC5                     | XS1732232340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,41G- <b>/102,31G/</b>                      | 102,972 G                   | 0,14         | 0,14   |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 139,61G- <b>/139,27G/</b>                      | 139,62 G                    | 0,66         | 0,66   |
| Euro                   | 1.000                    | <b>16.03.20</b>           | 16.03.       | A1AURW                     | XS0494953820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G- <b>/99,79G/</b>                        | 99,935 G                    | 8,18         | 8,18   |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A1AWC1                     | XS0503603267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 124,49G- <b>/124,45G/</b>                      | 124,66 G                    | 0,08         | 0,08   |
| Euro                   | 1.000                    | 13.07.22                  | 13.07.       | A1AY27                     | XS0525787874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,01G- <b>/108,97G/</b>                      | 110,11 G                    | 0,39         | 0,39   |
| Euro                   | 1.000                    | 24.10.24                  | 24.10.       | A1HBMW                     | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,18G- <b>/112,23G/</b>                      | 112,74 G                    | 0,1          | 0,1    |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1UDV3                     | XS0875796541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G- <b>/101,985G/</b>                        | 102,03 G                    |              |        |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 121,17G- <b>/121,06G/</b>                      | 121,48 G                    | 0,51         | 0,51   |
| Euro                   | 100.000                  | 26.07.24                  | 26.07.       | A2BPB8                     | DE000A2BPB84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,415G- <b>/106,2G/</b>                      | 106,555 G                   |              |        |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A2GS37                     | DE000A2GS377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,24G- <b>/105,03G/</b>                      | 105,44 G                    |              |        |
| Euro                   | 1.000                    | <b>24.07.20</b>           | 24.07.       | A161MH                     | XS1250867642 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>2%, v. 28.03.19(34), Anleihe v.2019(2019/2034)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,31G- <b>/99,3G/</b>                         | 100,3 G                     | 2,75         | 2,75   |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | A2LQ5V                     | XS1875279454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,05G- <b>/101,05G/</b>                      | 101,05 G                    | 2,03         | 2,03   |
| Euro                   | 100.000                  | 28.03.34                  | 28.03.       | A2TR4F                     | XS1969741641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,75G- <b>/100,75G/</b>                      | 101,5 G                     | 1,94         | 1,94   |
| Euro                   | 100.000                  | 03.06.31                  | 03.06.       | A2YNQ0                     | XS2004871179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G- <b>/102G/</b>                            | 102 G                       | 1,43         | 1,43   |
| Euro                   | 50.000                   | 03.02.24                  | 03.02.       | A19CM6                     | XS1559352437 | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)<br>0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,88G- <b>/103,91G/</b>                      | 103,97 G                    |              |        |
| Euro                   | 50.000                   | 21.01.22                  | 21.01.       | A1ZUZR                     | XS1169977896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,85G- <b>/101,87G/</b>                      | 101,91 G                    |              |        |
| Euro                   | 1.000                    | <b>27.05.20</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 1,01G- <b>/1,01G/</b>                          | 1,01 G                      | 218,73       | 218,73 |
| Euro                   | 1.000                    | 19.06.24                  | 19.06.       | A19SFR                     | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,759G- <b>/101,675G/</b>                    | 102,161 G                   | 0,11         | 0,11   |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A19SFS                     | XS1719154657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,852G- <b>/99,856G/</b>                      | 99,991 G                    | 0,21         |        |
| 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.-Schuldv v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,95G- <b>/101,5G/</b>                       | 101,95 G                    | 2,58         | 2,57   |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | A2NBZG                     | DE000A2NBZG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,5G- <b>/105,5G/</b>                        | 105,9 G                     | 1,89         | 1,88   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,67G                                         | 84,605 G                    | 2,37         | 2,37   |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1.000                    | 15.07.22                  | 15.JJ        | A161MW                     | XS1251078009 | Douglas GmbH<br>Anleihen<br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                                                                                       |                                            | 95,15G-/95G/                                   | 96,75 G                     | 8,83                     | 8,79 |
| Euro                         | 1.000                    | 15.01.23                  | 15.01.       | A1RE1U                     | DE000A1RE1U5 | Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG<br>Anleihen<br>7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)                                                                                                                                                                                                                                                                       |                                            | 102,5-T                                        | 102,5 -T                    | 6,13                     | 6,12 |
| Euro                         | 1.000                    | 03.04.21                  | 03.04.       | A1YC44                     | XS1048589458 | Dürr AG<br>Anleihen<br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                   |                                            | 101,555G                                       | 101,98 G                    | 1,39                     | 1,39 |
| Euro                         | 100.000                  | 09.04.21                  | 09.04.       | A14KAM                     | XS1215290922 | DVB Bank SE<br>Medium - Term Inhaberschuldverschreibungen<br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>1%, v. 24.01.17(22), MTN-IHS v.2017(2022)                                                                             |                                            | 100,67G-/100,66G/                              | 100,71 G                    | 0,26                     | 0,26 |
| Euro                         | 100.000                  | 15.09.21                  | 15.09.       | A169LW                     | XS1379591271 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,78G-/101,78G/                              | 101,84 G                    | 0,07                     | 0,07 |
| Euro                         | 100.000                  | 02.12.20                  | 02.12.       | A1X3GH                     | XS0999475196 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,62G-/101,63G/                              | 101,7 G                     | 0,13                     | 0,13 |
| Euro                         | 100.000                  | 16.06.23                  | 16.06.       | A2BPTD                     | XS1433231377 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 103,29G                                        | 103,32 G                    | 0,24                     | 0,24 |
| Euro                         | 100.000                  | 25.04.22                  | 25.04.       | A2E4W9                     | XS1555094066 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,59G-/101,56G/                              | 101,5 G                     | 0,26                     | 0,26 |
| Euro                         | 100.000                  | 06.10.20                  | 06.JAJO      | A161LL                     | XS1300870190 | DVB Bank SE<br>Schiffspfandbriefe<br>0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                                                  |                                            | 100,048G-/100,048G/                            | 100,048 G                   |                          |      |
| Euro                         | 1.000                    | 27.03.23                  | 27.03.       | A14J6V                     | XS1209395729 | DVB Bank SE<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                                                                                 |                                            | 102,5G-/102,5G/                                | 102,5 G                     | 1,16                     | 1,16 |
| Euro                         | 1.000                    | 25.09.23                  | 25.09.       | DZ1J2Y                     | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>Credit Linked Notes<br>3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA                                                                                                                                                                                                                        | E 8679                                     | 106,62G-/106,64G/                              | 107,5 G                     | 1,13                     | 1,13 |
| Euro                         | 1.000                    | 26.04.23                  | 26.JAJO      | DZ1JSN                     | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>Floating Rate Medium -Term Notes<br>1%, zinsv. v. 27.01.20-26.04.20, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                                                                                                                                                                             |                                            | 103,88G-/103,8G/                               | 103,84 G                    |                          |      |
| Euro                         | 100                      | 18.05.20                  |              | DZ8F1D                     | DE000DZ8F1D4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>Inhaber - Teilschuldverschreibungen<br>Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)                                                                                                                                                                                                                    | E 3898                                     | 99,97G-/99,97G/                                | 99,97 G                     |                          |      |
| Euro                         | 100.000                  | 02.10.23                  | 02.10.       | DDA0NB                     | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>Medium - Term Inhaberschuldverschreibungen<br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                                                                                                                                                                                                                   | A 1022                                     | 102,01G-/102,041G/                             | 102,086 G                   |                          |      |
| Euro                         | 1.000                    | 06.06.25                  | 06.06.       | DG4T32                     | DE000DG4T325 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25)                                                                                                                                                                                                | A 526                                      | 105,5G-/105,5G/                                | 104,15 G                    | 1,16                     | 1,16 |
| Euro                         | 1.000                    | endlos                    | 10.JAJO      | A0GLDZ                     | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd.<br>Subordinated Undated Floating Rate Notes<br>0,713%, zinsv. v. 09.01.20-08.04.20, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,391%, zinsv. v. 13.02.20-12.05.20, EO-FLR Tr.Pref.MTN 06(13/Und.)<br>0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)<br>0,109%, zinsv. v. 16.01.20-15.04.20, EO-FLR Med-T.Nts 2007(12/Und.) | S s                                        | 91G-/91G/                                      | 91,25 G                     |                          |      |
| Euro                         | 1.000                    | endlos                    | 13.FMAN      | A0GMRS                     | DE000A0GMRS6 |                                                                                                                                                                                                                                                                                                                                                                                        | S s                                        | 88G-/88G/-8bGG                                 | 88 G                        |                          |      |
| Euro                         | 1.000                    | endlos                    | 04.MJSD      | A0GWWW                     | DE000A0GWWW7 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 90,985G-/90,992G/                              | 91,003 G                    |                          |      |
| Euro                         | 1.000                    | endlos                    | 16.JAJO      | A0NTTT                     | DE000A0NTTT1 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 89G-/88G/                                      | 91 G                        |                          |      |
| Euro                         | 100.000                  | 29.03.22                  | 29.03.       | A1MLZQ                     | DE000A1MLZQ1 | DZ HYP AG<br>Medium - Term Hypotheken - Pfandbriefe<br>2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]                                                                                                                                                                                                                                                                           | R 327                                      | 106,122G-/106,143G/                            | 106,208 G                   |                          |      |
| Euro                         | 50.000                   | 21.02.23                  | 21.02.       | A0TRU6                     | XS0347908096 | E.ON International Finance B.V.<br>Medium - Term Notes<br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                                                                                                                |                                            | 116,04G-/116,01G/                              | 116,71 G                    | 0,09                     | 0,09 |
| Euro                         | 1.000                    | 07.05.20                  | 07.05.       | A0TURM                     | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 100,68G-/100,68G/                              | 100,845 G                   | 1,39                     | 1,38 |
| Euro                         | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | E.ON SE<br>Medium - Term Notes<br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                                                                                                 |                                            | 98,35G-/98,38G/                                | 98,83 G                     | 0,77                     | 0,77 |
| Euro                         | 1.000                    | 29.09.22                  | 29.09.       | A254QJ                     | XS2091216205 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 99,72G-/99,66G/                                | 100,39 G                    | 0,13                     |      |
| Euro                         | 1.000                    | 18.12.23                  | 18.12.       | A254QQ                     | XS2103015009 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 99,37G-/99,12G/                                | 100,04 G                    | 0,23                     |      |
| Euro                         | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 99,83G-/100,42G/                               | 100,727 G                   | 0,32                     | 0,32 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                        | Nichtamtlicher Teil, Freiverkehr Seite 126 |                                                |                             |                          |      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                     |                              | 100,21G- <b>/100,06G/</b>                      | 100,82 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)                                                                                                             |                              | 99,53G- <b>/99,62G/</b>                        | 100,19 G                    | 0,15         |       |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                                                                                                     |                              | 99,75G- <b>/99,76G/</b>                        | 100,31 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)                                                                                                     |                              | 99,9G- <b>/99,88G/</b>                         | 100,64 G                    | 0,46         | 0,46  |
| 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)                                                                                                     |                              | 102,89G- <b>/102,84G/</b>                      | 103,56 G                    | 0,2          | 0,2   |
| 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)                                                                                                     |                              | 109,88G- <b>/109,76G/</b>                      | 110,17 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                                                                                                      |                              | 97,2G- <b>/97,1G/</b>                          | 97,954 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                                                                                                             |                              | 98,98G- <b>/98,76G/</b>                        | 99,63 G                     | 0,28         |       |
| 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)                                                    |                              | 104,2G                                         | 104,29 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)                                                |                              | 100G- <b>/99,91G/</b>                          | 101,18 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                    |                              | 101,75G- <b>/101,7G/</b>                       | 102,78 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                    |                              | 96,54G- <b>/96,31G/</b>                        | 98,6 G                      | 1,61         | 1,61  |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)                                                  |                              | 104,12G- <b>/103,74G/</b>                      | 104,18 G                    | 1,89         | 1,89  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)                                                                                                 |                              | 107,16G- <b>/108,66G/</b>                      | 107,69 G                    | 2,31         | 2,31  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)                                                                                                                  |                              | 101,78G- <b>/102,43G/</b>                      | 100,51 G                    | 3,87         | 3,87  |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)                                                                                                              |                              | 101,84G- <b>/101,88G/</b>                      | 101,8 G                     | 1,51         | 1,51  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                                                 |                              | 106,77G- <b>/106,84G/</b>                      | 106,68 G                    | 1,83         | 1,83  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                             |                              | 112,13G                                        | 112,38 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | <b>29.06.20</b>           | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)                                            |                              | 101,05G- <b>/101,02G/</b>                      | 101,195 G                   | 0,73         | 0,73  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)                                                                                                     |                              | 106,95G- <b>/106,82G/</b>                      | 107,58 G                    | 0,45         | 0,45  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                                                                                                     |                              | 106,1G- <b>/105,85G/</b>                       | 106,72 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                     |                              | 107,56G- <b>/107,22G/</b>                      | 108,09 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                                     |                              | 108,37G- <b>/108,06G/</b>                      | 108,94 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 01.09.23                  | 01.MS       | A2RRZS                 | XS1879565791 | <b>eDreams ODIGEO S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S                                    |                              | 91,583G- <b>/89,94G/</b>                       | 93,54 G                     | 9,13         | 9,1   |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) |                              | 100,5G- <b>/100,5G/</b>                        | 100,539 G                   |              |       |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                  |                              | 109,072G- <b>/109,145G/</b>                    | 109,129 G                   |              |       |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                  |                              | 97,95G- <b>/97,95G/</b>                        | 97,95 G                     | 10,93        | 10,91 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                      |                              | 99G                                            | 99,5 G                      | 10,66        | 10,62 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                                                                                                      |                              | <b>99G-99,09G/</b>                             | 99,05 G                     | 7,73         | 7,71  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                         |                              | 159,36G- <b>/159,35G/</b>                      | 158,54 G                    | 0,79         | 0,79  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)                                                                                                     |                              | 105,1G- <b>/105,1G/</b>                        | 105,78 G                    | 0,4          | 0,4   |
| Euro                  | 50.000                 | <b>29.05.20</b>           | 29.05.      | A0TV23                 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                     |                              | 100,96G- <b>/100,96G/</b>                      | 101,12 G                    | 0,95         | 0,95  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                        |                              | 105,12G- <b>/104,9G/</b>                       | 105,92 G                    | 0,25         | 0,25  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                         |                              | 122,28G- <b>/122,28G/</b>                      | 122,27 G                    | 0,06         | 0,06  |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>                            |                              |                                                |                             |                                            |      |
| Euro                         | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                        |                              | 156,39G-/156,44G/                              | 155,97 G                    | 1,35                                       | 1,35 |
| Euro                         | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                        |                              | 120,55G-/120,51G/                              | 121,16 G                    | 0,06                                       | 0,06 |
| Euro                         | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                        |                              | 140,4G-/140,3G/                                | 140,61 G                    | 0,53                                       | 0,53 |
| Euro                         | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                        |                              | 127,1G-/126,93G/                               | 127,56 G                    | 0,26                                       | 0,26 |
| Euro                         | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                        |                              | 108,02G-/107,98G/                              | 108,58 G                    | 0,09                                       | 0,09 |
| Euro                         | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)                                        |                              | 107,02G-/107G/                                 | 107,59 G                    | 0,1                                        | 0,1  |
| Euro                         | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                        |                              | 102,775G-/102,755G/                            | 102,81 G                    |                                            |      |
| Euro                         | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                           |                              | 114,39G-/114,04G/                              | 114,57 G                    | 0,62                                       | 0,62 |
|                              |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                               |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S                                           |                              | 110,16G-/110,12G/                              | 110,33 G                    | 1,73                                       | 1,73 |
| US\$                         | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                              |                              | 130,49G-/131,07G/                              | 125,34 G                    | 3,06                                       | 3,06 |
| US\$                         | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                |                              | 125,35G-/125,35G/                              | 126,31 G                    | 4,83                                       | 4,83 |
|                              |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |                                            |      |
| Euro                         | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)                           |                              | 112,606G-/112,453G/                            | 115,11 G                    |                                            |      |
| Euro                         | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)                           |                              | 105,178G-/105,028G/                            | 105,984 G                   |                                            |      |
| Euro                         | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                               |                              | 113,03G-/112,806G/                             | 115,36 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b>               |                              |                                                |                             |                                            |      |
| Euro                         | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                     |                              | 102,435G-/102,285G/                            | 104,56 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>Elia Group<br/>Bonds</b>                                                                   |                              |                                                |                             |                                            |      |
| Euro                         | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                 |                              | 110,45G                                        | 110,73 G                    | 0,25                                       | 0,25 |
|                              |                        |                           |             |                        |              | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |                                            |      |
| Euro                         | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                        |                              | 108,98G                                        | 109,23 G                    | 0,26                                       | 0,26 |
|                              |                        |                           |             |                        |              | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b>                 |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)                 |                              | 103G-/102,857G/                                | 103 G                       | 3,51                                       | 3,51 |
| US\$                         | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)              |                              | 103,92G-/103,85G/                              | 103,98 G                    | 4,92                                       | 4,92 |
| Euro                         | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)                 |                              | 103,675G-/103,675G/                            | 104,76 G                    | 3,23                                       | 3,23 |
| Euro                         | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)                 |                              | 98,728G-/98,692G/                              | 99,728 G                    | 1,16                                       | 1,16 |
| Euro                         | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                 |                              | 99,553G-/99,485G/                              | 100,96 G                    | 1,64                                       | 1,64 |
|                              |                        |                           |             |                        |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>                                |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                        |                              | 123,75G-/123,25G/                              | 124,44 G                    | 0,07                                       | 0,07 |
| Euro                         | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                        |                              | 194,9G-/194,73G/                               | 194,39 G                    | 0,81                                       | 0,81 |
| Euro                         | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                        |                              | 115,11G-/115,06G/                              | 115,67 G                    | 0,08                                       | 0,08 |
| Euro                         | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                                       |                              | 120,27G-/120,13G/                              | 120,14 G                    | 0,36                                       | 0,36 |
|                              |                        |                           |             |                        |              | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b>                                            |                              |                                                |                             |                                            |      |
| Euro                         | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                           |                              | 146,75G-/145,8G/                               | 152,88 G                    |                                            |      |
|                              |                        |                           |             |                        |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>                                |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                                        |                              | 118,04G-/118,14G/                              | 118,89 G                    | 0,13                                       | 0,13 |
| Euro                         | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                        |                              | 107,56G-/107,3G/                               | 107,65 G                    | 0,19                                       | 0,19 |
| Euro                         | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                            |                              | 104G-/103,87G/                                 | 104,36 G                    | 0,14                                       | 0,14 |
| Euro                         | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                                       |                              | 105,73G-/105,44G/                              | 105,87 G                    | 0,28                                       | 0,28 |
| Euro                         | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                            |                              | 113,12G-/113,03G/                              | 113,27 G                    |                                            |      |
| Euro                         | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                        |                              | 99,995G-/100G/                                 | 100,01 G                    | 4,79                                       | 4,65 |
| Euro                         | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                            |                              | 106,6G-/106,66G/                               | 107,1 G                     | 0,02                                       | 0,02 |
| Euro                         | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                                        |                              | 115,36G-/115,21G/                              | 115,64 G                    |                                            |      |
| Euro                         | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                        |                              | 109G-/108,92G/                                 | 109,22 G                    | 0,13                                       | 0,13 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 128 |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,2G- <b>/99,47G/</b>                        | 100,32 G                    | 0,45         | 0,45   |
| Euro                   | 1.000                    | 21.07.25                  | 21.07.       | A2RWNF                     | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,06G- <b>/107,08G/</b>                      | 107,182 G                   | 0,17         | 0,17   |
| Euro                   | 1.000                    | 24.11.78                  | 24.11.       | A1905U                     | XS1713463716 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,964G- <b>/101,821G/</b>                    | 103,349 G                   | 2,44         | 2,44   |
| Euro                   | 1.000                    | 24.11.81                  | 24.11.       | A1905V                     | XS1713463559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,85G- <b>/106,622G/</b>                     | 108,272 G                   | 3,13         | 3,13   |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,31G- <b>/104,38G/</b>                      | 105,3 G                     | 1,46         | 1,46   |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19PFE                     | XS1684813493 | <b>Energia Group Roi Holdings DAC<br/>Registered Notes</b><br>4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,775G- <b>/100,775G/</b>                    | 101,02 G                    | 3,88         | 3,88   |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A0T5SN                     | FR0010709451 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<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) |                                 | 105,735G- <b>/105,715G/</b>                    | 105,76 G                    |              |        |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,17G- <b>/108,45G/</b>                      | 109,67 G                    | 0,34         | 0,34   |
| Euro                   | 100.000                  | 27.03.24                  | 27.03.       | A19E10                     | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,4G- <b>/103,3G/</b>                        | 104,09 G                    | 0,06         | 0,06   |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,29G- <b>/109,84G/</b>                      | 110,88 G                    | 0,26         | 0,26   |
| Euro                   | 100.000                  | 28.02.23                  | 28.02.       | A19PP1                     | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,96G- <b>/100,63G/</b>                      | 101,62 G                    | 0,16         | 0,16   |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,28G- <b>/108,49G/</b>                      | 109,9 G                     | 0,41         | 0,41   |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,77G- <b>/118,61G/</b>                      | 119,6 G                     | 0,85         | 0,85   |
| Euro                   | 1.000                    | 18.10.22                  | 18.10.       | A1A2KK                     | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,77G- <b>/108,76G/</b>                      | 109,56 G                    | 0,13         | 0,13   |
| Euro                   | 1.000                    | 01.02.23                  | 01.02.       | A1G5G4                     | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,7G- <b>/108,45G/</b>                       | 109,35 G                    | 0,07         | 0,07   |
| Euro                   | 1.000                    | 20.07.22                  | 20.07.       | A1G7D5                     | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,24G- <b>/106,21G/</b>                      | 106,93 G                    |              |        |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,38G- <b>/114,24G/</b>                      | 115 G                       | 0,07         | 0,07   |
| Euro                   | 100.000                  | 19.05.20                  | 19.05.       | A1ZJDU                     | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,035G- <b>/100,03G/</b>                     | 100,19 G                    | 1,21         | 1,2    |
| Euro                   | 100.000                  | 13.03.22                  | 13.03.       | A1ZYDB                     | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,72G- <b>/100,69G/</b>                      | 101,41 G                    | 0,16         | 0,16   |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,75G- <b>/105,75G/</b>                      | 106,42 G                    | 0,04         | 0,04   |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,11G- <b>/114,09G/</b>                      | 113,22 G                    | 0,52         | 0,52   |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R30D                     | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,64G- <b>/101,22G/</b>                      | 102,22 G                    | 0,21         | 0,21   |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R30E                     | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,7G- <b>/109,57G/</b>                       | 109,38 G                    | 0,84         | 0,84   |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A2R7AH                     | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,36G- <b>/99,07G/</b>                        | 99,64 G                     | 0,13         |        |
| Euro                   | 100.000                  | 24.10.30                  | 24.10.       | A2R9LE                     | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,37G- <b>/101,37G/</b>                      | 101,74 G                    | 0,37         | 0,37   |
| Euro                   | 100.000                  | 24.10.41                  | 24.10.       | A2R9LF                     | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,89G- <b>/106,35G/</b>                      | 106,84 G                    | 0,92         | 0,92   |
| Euro                   | 100.000                  | 19.09.25                  | 19.09.       | A2RRTD                     | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,52G- <b>/104,51G/</b>                      | 105,31 G                    | 0,06         | 0,06   |
| Euro                   | 100.000                  | 19.09.33                  | 19.09.       | A2RRTE                     | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,11G- <b>/116,92G/</b>                      | 117,58 G                    | 0,57         | 0,57   |
| Euro                   | 100.000                  | endlos                    | 16.04.       | A19UWT                     | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,295G- <b>/98,256G/</b>                      | 100,11 G                    |              |        |
| Euro                   | 100.000                  | endlos                    | 10.07.       | A1HNB4                     | FR0011531730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,897G- <b>/104,888G/</b>                    | 105,265 G                   |              |        |
| Euro                   | 100.000                  | endlos                    | 02.06.       | A1ZJ47                     | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,189G- <b>/108,164G/</b>                    | 110,06 G                    |              |        |
| Euro                   | 100.000                  | endlos                    | 08.07.       | A2R4L9                     | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,845G- <b>/98,69G/</b>                       | 100,51 G                    |              |        |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A2RWVH                     | FR0013398229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,62G- <b>/106,49G/</b>                      | 108,46 G                    |              |        |
| Euro                   | 1.000                    | 17.05.22                  | 17.05.       | A181MV                     | XS1412593185 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,855G- <b>/101,82G/</b>                     | 101,795 G                   |              |        |
| Euro                   | 1.000                    | 19.09.24                  | 19.09.       | A186GR                     | XS1493322355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,06G- <b>/97,92G/</b>                        | 101,61 G                    | 1,1          | 1,1    |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A186GS                     | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,79G- <b>/102,64G/</b>                      | 106 G                       | 0,8          | 0,8    |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A19N56                     | XS1684269332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G- <b>/100,01G/</b>                      | 104,63 G                    | 1            | 1      |
| Euro                   | 1.000                    | 30.03.20                  | 30.03.       | A1ZWPT                     | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 2,5G- <b>/2,65G/</b>                           | 2,5 G                       | 151,17       | 151,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit  | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                  | Einheitspreis<br>05.03.2020        | Rendite nach         |                      |
|------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|------------------------------------|----------------------|----------------------|
|                        |                           |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                    |                                 |                                                                 |                                    | ISMA                 | B/F                  |
| Euro                   | 1.000                     | 30.07.26                         | 30.07.                     | A2R5TZ                     | XS2034622048                                 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                |                                 | 101,23G-/101,02G/                                               | 102,025 G                          | 1,53                 | 1,53                 |
| US\$<br>US\$           | 1.000<br>1.000            | 15.05.43<br>01.03.24             | 15.MN<br>01.MS             | A1HKYA<br>A1HS8M           | US85771PAL67<br>US85771PAN24                 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                     |                                 | 121,35G-/121,44G/<br>109,15G-/109,18G/                          | 116,78 G<br>108,76 G               | 2,72<br>1,33         | 2,72<br>1,33         |
| Euro<br>Euro           | 1.000<br>1.000            | 10.09.25<br>17.02.23             | 10.09.<br>17.02.           | A1HQSE<br>A1ZWZL           | XS0969572204<br>XS1190624111                 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                                                   |                                 | 116,435G-/116,335G/<br>102,7G-/102,7G/                          | 116,19 G<br>102,82 G               |                      |                      |
| US\$                   | 1.000                     | 10.11.24                         | 10.MN                      | A1ZR6L                     | US85771PAX06                                 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                           |                                 | 108,48G-/108,46G/                                               | 107,93 G                           | 1,38                 | 1,38                 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 20.07.21<br>20.04.23<br>20.07.20 | 20.07.<br>20.04.<br>20.07. | EB0D76<br>EB0E03<br>EB0EQM | AT0000A15W99<br>AT0000A1H2B0<br>AT0000A185H6 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3 3/4%, rat. v. 20.07.19-19.07.20, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135<br>3,1499999999999999%, rat. v. 20.07.19-19.07.20, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75     |                                 | 103,987G-/103,994G/<br>105,56G-/105,575G/<br>100,25G-/100,257G/ | 104,034 G<br>105,63 G<br>100,266 G | 0,79<br>1,16<br>2,4  | 0,79<br>1,16<br>2,38 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>100.000 | 11.12.20<br>19.02.21<br>22.05.26 | 11.12.<br>19.02.<br>22.05. | EB0D5L<br>EB0D6W<br>EB0JJS | AT0000A13KA7<br>AT0000A153Z6<br>XS2000538343 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) |                                 | 101,435G-/101,462G/<br>101,935G-/101,891G/<br>102,79G-/102,51G/ | 101,436 G<br>101,901 G<br>102,78 G | 0,25<br>0,19<br>0,46 | 0,25<br>0,19<br>0,46 |
| Euro                   | 200.000                   | endlos                           | 15.AO                      | EB0JF6                     | XS1425367494                                 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)                                                                                                                                                               |                                 | 110,8G                                                          | 111,45 G                           |                      |                      |
| Euro                   | 1.000                     | 22.10.25                         | 22.10.                     | EB0ES2                     | AT0000A19NR2                                 | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355                                                                                                                                                                                              |                                 | 111,765G-/111,835G/                                             | 111,855 G                          | 1,77                 | 1,77                 |
| Euro<br>Euro           | 1.000<br>1.000            | 10.11.22<br>01.10.24             | 10.MN<br>01.AO             | A2GSL6<br>A2YNXQ           | DE000A2GSL68<br>DE000A2YNXQ5                 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                            |                                 | 101G-/101G/<br>97,5G-/97,5G/                                    | 101 G<br>98 G                      | 5,67<br>6,23         | 5,65<br>6,22         |
| Euro                   | 100.000                   | 11.04.48                         | 11.04.                     | A19YYE                     | XS1797663967                                 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                           |                                 | 106,84G-/106,66G/                                               | 108,04 G                           | 2,3                  | 2,3                  |
| Euro                   | 1.000                     | 27.10.21                         | 27.10.                     | A1AN60                     | XS0460357550                                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                              |                                 | 107,21G-/107,21G/                                               | 107,27 G                           |                      |                      |
| Euro                   | 1.000                     | 25.07.24                         | 25.07.                     | A19LYX                     | XS1651444140                                 | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                  |                                 | 101,617G-/101,889G/                                             | 102,044 G                          | 1,67                 | 1,67                 |
| Euro<br>Euro           | 1.000<br>1.000            | endlos<br>endlos                 | 13.11.<br>11.09.           | A19R3N<br>A2R7JN           | XS1716945586<br>XS2051471105                 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)                                                                                                 |                                 | 94,303G-/94,312G/<br>95,91G-/95,943G/                           | 95,457 G<br>96,96 G                |                      |                      |
| Euro                   | 1.000                     | 22.05.26                         | 22.05.                     | A2R2Q5                     | XS2001315766                                 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                |                                 | 101,58G-/101,43G/                                               | 101,06 G                           | 1,13                 | 1,13                 |
| Euro                   | 1.000                     | 04.04.36                         | 04.04.                     | A18YZ0                     | EU000A18YZ05                                 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)                                                                                                                                                                                                         |                                 | 119,02G-/119,29G/                                               | 118,71 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 110,757G- <b>/110,879G/</b>                    | 110,81 G                    |              |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,06G- <b>/105,089G/</b>                     | 105,134 G                   |              |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,38G- <b>/118,54G/</b>                      | 118,26 G                    |              |      |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 161,53G- <b>/162,63G/</b>                      | 160,97 G                    |              |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 126,79G- <b>/127,04G/</b>                      | 126,82 G                    |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,05G- <b>/105,06G/</b>                      | 105,115 G                   |              |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,11G- <b>/105,11G/</b>                      | 105,155 G                   |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,64G- <b>/122,71G/</b>                      | 122,78 G                    |              |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 181,14G- <b>/182,96G/</b>                      | 180,25 G                    |              |      |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 122,61G- <b>/122,7G/</b>                       | 122,65 G                    |              |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,09G- <b>/109,36G/</b>                      | 108,82 G                    |              |      |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>v. 16.10.18(22), EO-Medium-Term Notes 2018(22)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,03G- <b>/110,05G/</b>                      | 110,1 G                     |              |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 116,242G- <b>/116,586G/</b>                    | 116,062 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 118,28G- <b>/118,52G/</b>                      | 118,15 G                    |              |      |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,178G- <b>/102,207G/</b>                    | 102,251 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,48G                                        | 109,4 G                     |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,069G- <b>/101,076G/</b>                    | 101,118 G                   | -0,58        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,644G- <b>/107,77G/</b>                     | 107,65 G                    |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S<br>4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 79,59G- <b>/78,53G/</b>                        | 88,21 G                     | 10,22        | 10,2 |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82-T- <b>/77,991G/</b>                         | 86,153 G                    | 8,89         | 8,88 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)<br>1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)<br>0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)<br>0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)<br>v. 19.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)<br>v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | S s                          | 105,31G- <b>/105,3G/</b>                       | 105,355 G                   |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,885G- <b>/107,9G/</b>                      | 107,95 G                    |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 150,14G- <b>/150,33G/</b>                      | 150 G                       |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 157,69G- <b>/158,02G/</b>                      | 157,14 G                    |              |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,885G- <b>/107,905G/</b>                    | 107,98 G                    |              |      |
| Euro                  | 1.000                  | <b>17.07.20</b>           | 17.07.      | A1G0BG                 | EU000A1G0BG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,755G- <b>/100,755G/</b>                    | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,485G- <b>/101,48G/</b>                     | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,445G- <b>/102,44G/</b>                     | 102,49 G                    |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,855G- <b>/109,87G/</b>                     | 109,975 G                   |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,391G- <b>/102,43G/</b>                     | 102,464 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,622G- <b>/110,79G/</b>                     | 110,628 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,076G- <b>/107,15G/</b>                     | 107,106 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 126,24G- <b>/126,35G/</b>                      | 125,29 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 135,54G- <b>/135,87G/</b>                      | 135,1 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 157,13G- <b>/158,01G/</b>                      | 155,87 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,005G- <b>/104,03G/</b>                     | 104,085 G                   |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,4G- <b>/108,4G/</b>                        | 108,36 G                    |              |      |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 145,01G- <b>/145,3G/</b>                       | 143,523 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,52G- <b>/109,55G/</b>                      | 109,54 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,796G- <b>/102,814G/</b>                    | 102,884 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,122G- <b>/105,163G/</b>                    | 105,198 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,119G- <b>/102,135G/</b>                    | 102,214 G                   | -0,51        |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,67G- <b>/113,88G/</b>                      | 113,39 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,92G- <b>/101,951G/</b>                     | 102,017 G                   | -0,57        |      |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 104,986G- <b>/104,987G/</b>                    | 104,987 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>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                     |                              | 172,69G-/173,07G/                              | 172,17 G                    |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                 |                              | 100,51G-/100,505G/                             | 100,525 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                 |                              | 119,72G-/119,74G/                              | 119,83 G                    |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                 |                              | 128,78G-/128,82G/                              | 128,86 G                    |              |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                     |                              | 114,814G-/115,25G/                             | 114,697 G                   |              |      |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)    |                              | 112,61G-/112,7G/                               | 112,52 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                         |                              | 102,912G-/102,949G/                            | 102,972 G                   | -0,48        |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                 |                              | 105,775G-/106,044G/                            | 105,794 G                   |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 102,239G-/102,284G/                            | 102,334 G                   | -0,56        |      |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 105,246G-/105,362G/                            | 105,327 G                   |              |      |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18ZZQ                 | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                     |                              | 100,24G-/100,24G/                              | 100,23 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                              | 117,39G-/117,48G/                              | 117,24 G                    |              |      |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 104,73G-/104,79G/                              | 104,815 G                   |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,537G-/105,637G/                            | 105,606 G                   |              |      |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 102,39G-/102,35G/                              | 102,1 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 110,244G-/110,331G/                            | 110,231 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 109,29G-/109,29G/                              | 109,375 G                   |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 144,63G-/144,86G/                              | 144,68 G                    |              |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                 |                              | 100,05G-/100,045G/                             | 100,055 G                   |              |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 129,06G-/129,14G/                              | 129,12 G                    |              |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 107,47G-/107,48G/                              | 107,545 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 103,595G-/103,585G/                            | 103,62 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 105,08G-/105,085G/                             | 105,145 G                   |              |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 141,6G-/141,88G/                               | 141,25 G                    |              |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 154,79G-/154,97G/                              | 154,03 G                    |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 100,725G-/100,725G/                            | 100,74 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 102,975G-/102,965G/                            | 103,01 G                    |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                              | 107,33G-/106,71G/                              | 107,1 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 132,4G-/132,51G/                               | 132,38 G                    |              |      |
| US\$                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)                 |                              | 99,99G-/100,02G/                               | 99,99 G                     | 0,43         | 0,42 |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 101,33G-1,31-1,32-/101,31G//                   | 101,2 G                     | 0,89         | 0,89 |
| A\$                   | 1.000                  | 30.04.20                  | 30.AO       | A1Z0SX                 | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                 |                              | 100,24G-/100,23G/                              | 100,24 G                    | 0,84         | 0,83 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 106,47G-/106,5G/                               | 106,525 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 110,49G                                        | 110,54 G                    |              |      |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)                 |                              | 101,41G-/101,41G/                              | 101,51 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 112,12G-/112,2G/                               | 112,2 G                     |              |      |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                     |                              | 114,101G-/114,165G/                            | 113,973 G                   |              |      |
| nkr                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                 |                              | 99,95G-/99,94G/                                | 100,01 G                    | 1,45         | 1,44 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                              | 103,589G-/103,672G/                            | 103,577 G                   |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 102,617G-/102,656G/                            | 102,702 G                   | -0,52        |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 103,84G-/103,89G/                              | 103,91 G                    |              |      |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 121,961G-/122,401G/                            | 121,231 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 102,323G-/102,628G/                            | 102,122 G                   |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                 | S s                          | 103,33G-/103,335G/                             | 103,39 G                    |              |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                          | 108,87G-/108,96G/                              | 108,88 G                    |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 102,59G-/102,623G/                             | 102,69 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                             |                              | 102,25G-/102,31G/                              | 102,06 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 108,05G-/108,1G/                               | 107,62 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 106,68G-/106,79G/                              | 106,18 G                    | 0,64         | 0,64 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                     |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 111,25G-/111,45G/                              | 111,25 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | <b>Eutelsat S.A. Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                                                                                                                                          |                              | 100,26G- <b>/100,19G/</b>                      | 101,26 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | <b>Eutelsat S.A. Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                                                                                                                             |                              | 108,5G- <b>/108,475G/</b>                      | 108,5 G                     |              |      |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                                                                                                                          |                              | 108,37G- <b>/108,37G/</b>                      | 109,2 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V. 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)              |                              | 101,35G- <b>/101,33G/</b>                      | 101,25 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |                                                                                                                                                                                                                                      |                              | 103,53G- <b>/103,48G/</b>                      | 103,4 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 |                                                                                                                                                                                                                                      |                              | 99,685G- <b>/99,675G/</b>                      | 99,825 G                    | 0,33         |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG 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)                                                                      |                              | 102,595G- <b>/102,57G/</b>                     | 102,615 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | <b>08.04.20</b>           | 08.04.      | A1TM7T                 | XS0911405784 |                                                                                                                                                                                                                                      |                              | 100,145G- <b>/100,14G/</b>                     | 100,145 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)                                                                                                |                              | 101,851G- <b>/101,797G/</b>                    | 102,45 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | <b>EWE AG Anleihen</b><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)                                                                                                                 |                              | 107,395G- <b>/107,395G/</b>                    | 107,43 G                    |              |      |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 |                                                                                                                                                                                                                                      |                              | 102,87G- <b>/102,87G/</b>                      | 102,88 G                    |              |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp. Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                                                                                                                              |                              | 107,24G- <b>/107,31G/</b>                      | 106,93 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 101,1G- <b>/101,1G/</b>                        | 101,1 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |                                                                                                                                                                                                                                      |                              | 97,5G- <b>/97,5G/</b>                          | 97,5 G                      | 6,49         | 6,49 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |                                                                                                                                                                                                                                      |                              | 97,5G- <b>/97,5G/</b>                          | 97,5 G                      | 6,14         | 6,13 |
| Euro                  | 1.000                  | <b>31.03.20</b>           | 30.09.      | A12T37                 | DE000A12T374 | <b>Eyemaxx Real Estate AG Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)                                                                                                                                                  |                              | 100G- <b>/100G/</b>                            | 100 G                       | 7,71         | 7,44 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                           |                              | 101,18G- <b>/101,15G/</b>                      | 101,97 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |                                                                                                                                                                                                                                      |                              | 105,59G- <b>/105,57G/</b>                      | 106,37 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                  |                              | 100,77G                                        | 100,965 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)<br>0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)   |                              | 99,75G                                         | 100,17 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19BLN                 | XS1548776498 |                                                                                                                                                                                                                                      |                              | 99,76G- <b>/99,704G/</b>                       | 100,049 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 10.02.22                  | 10.02.      | A1ZVUN                 | XS1186131717 |                                                                                                                                                                                                                                      |                              | 99,822G- <b>/99,783G/</b>                      | 100,051 G                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A2G9G6                 | DE000A2G9G64 | <b>FCR Immobilien AG Anleihen</b><br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                    |                              | 97G-7- <b>/96G/</b>                            | 97,81 G                     | 7,68         | 7,68 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 |                                                                                                                                                                                                                                      |                              | 94,25G- <b>/92,6G/</b>                         | 99 G                        | 7,49         | 7,48 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V. Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)                                                                                                   |                              | 103,8G- <b>/103,79G/</b>                       | 103,825 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 |                                                                                                                                                                                                                                      |                              | 99,97G- <b>/99,965G/</b>                       | 100,125 G                   | 0,29         | 0,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 16.03.20                        | 15.MJSD         | A189MG                              | FI4000232830 | <b>Ferratum Bank PLC<br/>Guarabteed Floating Rate Notes</b><br>6 1/4%, zinsv. v. 16.12.19-15.03.20, v. 15.12.16(20), EO-FLR Bonds 2016(16/20)                                                                                                                                                        |                                          | 100G- <b>/100G/</b>                               | 100 G                       | 6,35         | 6,16 |
| Euro                            | 1.000                             | 24.04.23                        | 24.JAJO         | A2TSDS                              | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)                                                                                                                                                          |                                          | 96,5G- <b>/96,5G/</b>                             | 96,5 G                      | 6,92         | 6,92 |
| 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)                                                                                                                                                                              |                                          | 106,875G- <b>/106,47G/</b>                        | 109,605 G                   | 2,07         | 2,07 |
| Euro                            | 1.000                             | 22.03.21                        | 22.03.          | A1ZE3M                              | XS1048568452 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><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)                                                                                                                 |                                          | 103,61G- <b>/103,7G/</b>                          | 104,43 G                    | 1,13         | 1,13 |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZL26                              | XS1088515207 |                                                                                                                                                                                                                                                                                                      |                                          | 107,865G- <b>/108,03G/</b>                        | 109,11 G                    | 1,25         | 1,25 |
| 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)                                                                                                                                                                                                    |                                          | 104,54G- <b>/104,535G/</b>                        | 104,685 G                   | 0,36         | 0,36 |
| 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)                                                                                                                                                                                                             |                                          | 87,25G- <b>/86,96G/</b>                           | 88,66 G                     | 5,87         | 5,87 |
| Euro                            | 1.000                             | 01.12.21                        | 01.MJSD         | A19S36                              | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                            |                                          | 98,108G- <b>/98,107G/</b>                         | 98,384 G                    | 1,11         |      |
| Euro                            | 1.000                             | 02.12.24                        | 01.MJSD         | A19S37                              | XS1729872736 |                                                                                                                                                                                                                                                                                                      |                                          | 92,417G- <b>/92,515G/</b>                         | 92,927 G                    | 0,59         | 0,59 |
| Euro                            | 1.000                             | 07.02.25                        | 07.02.          | A19V3Q                              | XS1767930586 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)<br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                    |                                          | 96,152G- <b>/96,025G/</b>                         | 96,744 G                    | 2,22         | 2,22 |
| Euro                            | 1.000                             | 06.03.24                        | 06.03.          | A2RYWD                              | XS1959498160 |                                                                                                                                                                                                                                                                                                      |                                          | 103,305G- <b>/103,155G/</b>                       | 103,68 G                    | 2,19         | 2,19 |
| Euro                            | 1.000                             | 25.11.25                        | 25.11.          | A2SAS0                              | XS2052337503 |                                                                                                                                                                                                                                                                                                      |                                          | 98,775G- <b>/98,616G/</b>                         | 99,201 G                    | 2,59         | 2,59 |
| A\$                             | 2.000                             | 02.06.20                        | 02.JD           | A182CH                              | XS1423777561 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,58800000000000001%, v. 02.06.16(20), AD-Notes 2016(20)                                                                                                                                                                                    |                                          | 100,34G- <b>/100,34G/</b>                         | 100,34 G                    | 2,09         | 2,07 |
| 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)<br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)<br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                       |                                          | 105,02G- <b>/105,02G/</b>                         | 105,02 G                    |              |      |
| Euro                            | 1.000                             | 27.02.23                        | 27.02.          | A2RYDJ                              | XS1956028168 |                                                                                                                                                                                                                                                                                                      |                                          | 102,16G- <b>/102G/</b>                            | 102,35 G                    | 0,2          | 0,2  |
| Euro                            | 1.000                             | 27.02.26                        | 27.02.          | A2RYDK                              | XS1956037664 |                                                                                                                                                                                                                                                                                                      |                                          | 106,59G- <b>/106,42G/</b>                         | 106,93 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 27.02.29                        | 27.02.          | A2RYDL                              | XS1956027947 |                                                                                                                                                                                                                                                                                                      |                                          | 111,47G- <b>/111,12G/</b>                         | 111,75 G                    | 0,83         | 0,83 |
| US\$                            | 1.000                             | 01.03.22                        | 01.MS           | A1G0UR                              | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                      |                                          | 100,87G- <b>/100,84G/</b>                         | 101,13 G                    | 3,13         | 3,13 |
| Euro                            | 1.000                             | 11.10.24                        | 11.10.          | A2YN6Y                              | DE000A2YN6Y5 | <b>FRENER &amp; REIFER Holding AG<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                       |                                          | 100B                                              | 100 B                       | 4,99         | 4,99 |
| Euro                            | 1.000                             | 31.01.22                        | 31.01.          | A19B3F                              | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s                                      | 101,35G- <b>/101,35G/</b>                         | 101,35 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 30.01.24                        | 30.01.          | A19B3G                              | XS1554373248 |                                                                                                                                                                                                                                                                                                      | S s                                      | 104,375G- <b>/104,355G/</b>                       | 104,56 G                    | 0,37         | 0,37 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A19B3H                              | XS1554373677 |                                                                                                                                                                                                                                                                                                      | S s                                      | 110,77G- <b>/110,39G/</b>                         | 110,72 G                    | 0,58         | 0,58 |
| Euro                            | 1.000                             | 30.01.32                        | 30.01.          | A19B3J                              | XS1554373834 |                                                                                                                                                                                                                                                                                                      | S s                                      | 121,15G- <b>/120,86G/</b>                         | 120,51 G                    | 1,12         | 1,12 |
| Euro                            | 1.000                             | 29.11.23                        | 29.11.          | A255DU                              | XS2084510069 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                      |                                          | 100,455G- <b>/100,385G/</b>                       | 100,497 G                   | 0,15         | 0,15 |
| Euro                            | 1.000                             | 30.11.26                        | 30.11.          | A255DV                              | XS2084497705 |                                                                                                                                                                                                                                                                                                      |                                          | 101,58G- <b>/101,478G/-1,272</b>                  | 101,45 G                    | 0,43         | 0,43 |
| Euro                            | 1.000                             | 29.11.29                        | 29.11.          | A255DW                              | XS2084488209 |                                                                                                                                                                                                                                                                                                      |                                          | 104,635G- <b>/104,201G/</b>                       | 104,403 G                   | 0,8          | 0,8  |
| Euro                            | 1.000                             | 11.07.25                        | 11.07.          | A2NBE6                              | XS1854532949 |                                                                                                                                                                                                                                                                                                      |                                          | 106,337G                                          | 106,647 G                   | 0,3          | 0,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 31.01.22                                | 31.JJ        | A1GZRF                     | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S                                                                                                                                                                                                                                                                     |                                 | 106,57G- <b>/106,57G/</b>                      | 106,37 G                    | 2,32         | 2,32 |
| US\$                   | 1.000                    | 15.10.20                                | 15.AO        | A1ZRTL                     | USU31434AD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,685G- <b>/100,66G/</b>                     | 100,52 G                    | 3,02         | 3    |
| Euro                   | 1.000                    | <b>15.07.20</b><br>01.02.21<br>01.02.24 | 15.JJ        | A1HEWZ                     | XS0873432511 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                       |                                 | 100,735G- <b>/100,735G/</b>                    | 100,875 G                   | 0,75         | 0,75 |
| Euro                   | 1.000                    |                                         | 01.FA        | A1ZB7H                     | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,63G- <b>/102,61G/</b>                      | 102,57 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    |                                         | 01.FA        | A1ZC60                     | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,66G                                        | 114,65 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 15.01.28                                | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<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)                                                                                                                                                                                                                                                   |                                 | 100,452G- <b>/100,66G/</b>                     | 101,3 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 15.02.25                                | 15.02.       | A2NBMS                     | XS1936208252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,595G- <b>/107,57G/</b>                     | 107,61 G                    | 0,32         | 0,32 |
| Euro                   | 1.000                    | 15.02.29                                | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 118,58G- <b>/118,48G/</b>                      | 118,08 G                    | 0,73         | 0,73 |
| US\$                   | 1.000                    | 01.02.21                                | 01.FA        | A1ZDVJ                     | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G- <b>/101,07G/</b>                      | 101,43 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 01.06.26                                | 01.06.       | A2TSC4                     | DE000A2TSC49 | <b>Fundamentum GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng.                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,95G- <b>/103,95G/</b>                      | 103,95 G                    | 4,26         | 4,26 |
| Euro                   | 100.000                  | endlos                                  | 30.06.       | A0EUB2                     | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>5,3099999999999996%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)                                                                                                                                                                                                                                                                                                                     |                                 | 75-T                                           | 75 -T                       |              |      |
| Euro                   | 1.000                    | endlos                                  | 30.06.       | A0EKD5                     | XS0216072230 | <b>Fürstenberg Capital Erste GmbH<br/>Nachrangige Anleihen</b><br>1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)                                                                                                                                                                                                                                                                                                                  |                                 | 78,4G- <b>/78,4G/</b>                          | 78,4 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.)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82G                                            | 85,555 G                    |              |      |
| Euro                   | 1.000                    | 07.07.21                                | 07.07.       | A2AA03                     | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                                                            |                                 | 102G- <b>/102G/</b>                            | 102 G                       | 2,68         | 2,68 |
| Euro                   | 1.000                    | 07.07.23                                | 07.07.       | A2AA04                     | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,3G- <b>/109,3G/</b>                        | 109,3 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 17.11.23                                | 17.11.       | A1887W                     | XS1521039054 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S<br>2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM<br>2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM<br>3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM<br>2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM                                                                                       | C                               | 108,851G- <b>/108,161G/</b>                    | 108,806 G                   | 0,87         | 0,86 |
| Euro                   | 1.000                    | 22.11.24                                | 22.11.       | A19SMC                     | XS1721463500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                               | 104,73G- <b>/104,69G/</b>                      | 106,36 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 21.03.26                                | 21.03.       | A19X59                     | XS1795409082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                               | 106,71G- <b>/106,84G/</b>                      | 108,29 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 26.02.21                                | 26.02.       | A1ZD28                     | XS1038646078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,51G- <b>/102,61G/</b>                      | 103,19 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 24.01.24                                | 24.01.       | A2RUF0                     | XS1911645049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                               | 107,08G- <b>/107,08G/</b>                      | 108,45 G                    | 1,07         | 1,07 |
| A\$                    | 10.000                   | <b>04.09.20</b>                         | 04.MS        | A1HQJB                     | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)                                                                                                                                                                                                                                                                                                                                    |                                 | 101,94G- <b>/101,91G/</b>                      | 101,95 G                    | 1,28         | 1,27 |
| Euro                   | 1.000                    | 17.05.21                                | 17.FMAN      | A0GSCB                     | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                           |                                 | 99,971G- <b>/99,961G/</b>                      | 99,983 G                    | 0,03         |      |
| Euro                   | 1.000                    | 03.11.21                                | 03.11.       | A0G016                     | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>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) |                                 | 107,02G- <b>/107,01G/</b>                      | 107,15 G                    | 0,09         | 0,09 |
| Euro                   | 50.000                   | 22.02.27                                | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 127,07G- <b>/126,9G/</b>                       | 126,99 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    | 01.03.38                                | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 157,5G- <b>/157,67G/</b>                       | 158,11 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | 15.03.23                                | 15.03.       | A1HESR                     | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,64G- <b>/106,35G/</b>                      | 106,555 G                   | 0,5          | 0,5  |
| Euro                   | 1.000                    | <b>20.07.20</b>                         | 20.07.       | A1HNRF                     | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,775G- <b>/100,785G/</b>                    | 100,79 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 21.01.22                                | 21.01.       | A1ZUT4                     | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,38G- <b>/101,375G/</b>                     | 101,465 G                   | 0,06         | 0,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                                                                                                                                                                                                                            |                                 | 130,52G-/130,6G/                               | 130,46 G                    | 1,84         | 1,84 |
| US\$                   | 1.000                    | 07.09.22                  | 07.MS        | A1G89V                     | US36962G6F61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,1G-/104,18G/                               | 103,94 G                    | 1,44         | 1,44 |
| US\$                   | 1.000                    | 09.01.23                  | 09.JJ        | A1HEL1                     | US36962G6S82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,26G-/104,34G/                              | 104,14 G                    | 1,53         | 1,53 |
| US\$                   | 2.000                    | 28.03.20                  | 28.MS        | A1ZFMF                     | XS1042118106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,04G-/100,01G/-99,85                        | 100 G                       | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD6                     | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,72G-/105,64G/                              | 106,88 G                    | 2,05         | 2,04 |
| Euro                   | 1.000                    | 17.05.25                  | 17.05.       | A19HNH                     | XS1612542826 | <b>General Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                     |                                 | 102,233G-/102,177G/                            | 102,355 G                   | 0,45         | 0,45 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A19HNJ                     | XS1612543121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,344G-/102,672G/                            | 104,298 G                   | 1,19         | 1,19 |
| Euro                   | 1.000                    | 17.05.37                  | 17.05.       | A19HNK                     | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,04G-/108,87G/                              | 108,12 G                    | 1,53         | 1,53 |
| US\$                   | 1.000                    | 09.10.22                  | 09.AO        | A1HA0K                     | US369604BD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,94G-/103,03G/                              | 102,78 G                    | 1,5          | 1,5  |
| US\$                   | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,05G-/111,36G/                              | 108,92 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1Z143                     | XS1238901166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,572G-/102,513G/                            | 102,665 G                   | 0,46         | 0,46 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z144                     | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,008G-/107,761G/                            | 108,023 G                   | 0,77         | 0,77 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,7G-/105,4G/                                | 103,86 G                    | 4,55         | 4,55 |
| Euro                   | 1.000                    | 10.05.21                  | 10.FMAN      | A19G69                     | XS1609252645 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,618G-/99,615G/                              | 99,82 G                     | 0,56         | 0,56 |
| US\$                   | 1.000                    | 06.07.21                  | 06.JJ        | A183VJ                     | US37045XBM74 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) |                                 | 100,82G-/100,82G/                              | 100,26 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,03G-/105,07G/                              | 104,71 G                    | 3,16         | 3,16 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YL5                     | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,46G-/110,48G/                              | 112,22 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 14.01.22                  | 14.JJ        | A19BXJ                     | US37045XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,94G-/102,83G/                              | 102,76 G                    | 1,89         | 1,89 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXK                     | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,51G-/108,74G/                              | 107,62 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 13.04.24                  | 13.AO        | A19GBL                     | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,98G-/106,06G/                              | 105,89 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 10.04.22                  | 10.AO        | A1VJ7S                     | US37045XAW65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,81G-/102,83G/                              | 102,95 G                    | 2,07         | 2,06 |
| US\$                   | 1.000                    | 13.07.25                  | 13.JJ        | A1Z34F                     | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,63G-/108,66G/                              | 107,75 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 13.07.20                  | 13.JJ        | A1Z361                     | US37045XAY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,38G-/100,39G/-0                            | 100,38 G                    | 3,22         | 3,18 |
| Euro                   | 1.000                    | 07.09.23                  | 07.09.       | A185WL                     | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,535G-/100,545G/                            | 101,03 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 02.09.22                  | 02.09.       | A2R68U                     | XS2049548444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,255G-/99,16G/                               | 99,51 G                     | 0,4          | 0,4  |
| Euro                   | 1.000                    | 01.04.24                  | 01.04.       | A2RWVF                     | XS1939356645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,799G-/104,698G/                            | 105,211 G                   | 1,01         | 1,01 |
| Euro                   | 1.000                    | 15.05.23                  | 15.MN        | A181FA                     | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,29G                                         | 99,505 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 19.09.33                  | 19.09.       | 905497                     | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 145,189G-/145,147G/                            | 146,032 G                   | 2,12         | 2,12 |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | A0E581                     | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                              |                                 | 120,55G-/120,5G/                               | 120,59 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,614G-/106,304G/                            | 106,595 G                   | 0,22         | 0,22 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,72G-/112,71G/                              | 112,723 G                   | 0,47         | 0,47 |
| Euro                   | 1.000                    | 12.09.20                  | 12.09.       | A19NX8                     | XS1681518962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,83G-/99,835G/                               | 99,985 G                    | 0,33         |      |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,14G-/105,1G/                               | 105,44 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,39G-/109,31G/                              | 109,74 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A1ZS5X                     | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,18G-/106,12G/                              | 106,26 G                    | 0,08         | 0,08 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 119,8G-/120,11G/                               | 118,73 G                    | 4,58         | 4,58 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F    |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,93G-/ <b>113,11G/</b>                      | 112,92 G                    | 4,66         | 4,66   |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,85G-/ <b>103,85G/</b>                      | 103,85 G                    | 2,74         | 2,73   |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                       |                              | 101,32G-/ <b>101,3G/</b>                       | 102,15 G                    | 1,5          | 1,5    |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 112,34G-/ <b>112,26G/</b>                      | 113,19 G                    | 1,61         | 1,61   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,66G-/ <b>101,51G/</b>                      | 102,16 G                    | 0,8          | 0,8    |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,79G-/ <b>100,78G/</b>                      | 100,855 G                   | 0,48         | 0,48   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,61G-/ <b>102,46G/</b>                      | 103,59 G                    | 1,24         | 1,24   |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,91G-/ <b>99,61G/</b>                        | 100,62 G                    | 1,56         | 1,56   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,25G-/ <b>98,17G/</b>                        | 98,67 G                     | 1,04         | 1,04   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,87G-/ <b>106,9G/</b>                       | 106,74 G                    | 2,93         | 2,93   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,13G-/ <b>106,07G/</b>                      | 106,08 G                    | 2,18         | 2,17   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,97G-/ <b>108,83G/</b>                      | 108,61 G                    | 2,38         | 2,38   |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 0,4-T                                          | 0,4 -T                      | 507,72       | 397,79 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,225G-/ <b>98,615G/</b>                      | 99,01 G                     | 4,19         | 4,19   |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,95G-/ <b>113,8G/</b>                       | 115,7 G                     | 5,03         | 5,03   |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,219G                                       | 104,328 G                   |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,707G-/ <b>100,707G/</b>                    | 102,504 G                   |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,67G-/ <b>109,67G/</b>                      | 109,73 G                    |              |        |
| Euro                  | 1.000                  | 15.06.21                  | 15.06.      | A1821R                 | XS1433263909 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s                          | 100,276G-/ <b>100,287G/</b>                    | 100,318 G                   | 0,65         | 0,65   |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,44G-/ <b>101,43G/</b>                      | 101,42 G                    | 0,37         | 0,37   |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 6                          | 100,33G-/ <b>100,33G/</b>                      | 100,35 G                    | 0,79         | 0,79   |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 101,27G-/ <b>101,27G/</b>                      | 101,33 G                    | 0,32         | 0,32   |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 99,95G-/ <b>99,95G/</b>                        | 99,85 G                     | 1,39         | 1,38   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,885G-/ <b>100,88G/</b>                     | 100,93 G                    | 0,53         | 0,53   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,36G-/ <b>101,35G/</b>                      | 101,35 G                    | 0,56         | 0,56   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,83G-/ <b>101,08G/</b>                      | 100,86 G                    | 0,4          | 0,4    |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 103,06G-/ <b>103,06G/</b>                      | 103,06 G                    | 0,63         | 0,63   |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,78G-/ <b>104,78G/</b>                      | 104,78 G                    | 0,44         | 0,44   |
| Euro                  | 100.000                | 14.02.21                  | 14.02.      | A1X233                 | DE000A1X2335 | <b>Hamburger Getreide-Lagerhaus-AG<br/>Anleihen</b><br>7%, v. 14.02.14(21), Anleihe v.2014(2014/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101G-/ <b>101G/</b>                            | 100 -T                      | 5,85         | 5,83   |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A1X3JG                 | DE000A1X3JG8 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 27.01.15(25), Inh.-Schuldv.v.15(25)<br>0 1/2%, v. 29.05.15(22), Inh.-Schuldv.v.15(22)<br>0 1/2%, v. 20.07.15(20), Inh.-Schuldv.v.15(20)<br>0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26)<br>0 1/4%, v. 08.12.16(23), Inh.-Schuldv.v.16(23) Ser.8                                                                                                                                                                                                                                                                                          | S 4                          | 105,01G-/ <b>105,07G/</b>                      | 105,1 G                     |              |        |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1X3JH                 | DE000A1X3JH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 5                          | 102,03G                                        | 102,08 G                    |              |        |
| Euro                  | 100.000                | 15.07.20                  | 15.07.      | A1X3JJ                 | DE000A1X3JJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 6                          | 100,3G                                         | 100,3 G                     |              |        |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A1X3JK                 | DE000A1X3JK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 7                          | 105,49G                                        | 105,44 G                    |              |        |
| Euro                  | 100.000                | 08.12.23                  | 08.12.      | A1X3JL                 | DE000A1X3JL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 8                          | 102,505G-/ <b>102,55G/</b>                     | 102,59 G                    |              |        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020                                                                                                                                           | Einheitspreis<br>05.03.2020                                                                  | Rendite nach                                                |                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              | ISMA                                                        | B/F                                                         |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A1X3JM                              | DE000A1X3JM6 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9<br>0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10<br>0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29)<br>0,01%, v. 05.12.19(24), Inh.-Schuldv.v.19(24)                                                                                                                                                                                                                                        | S 9<br>S 10                              | 108,03G- <b>/108,17G/</b><br>109,97G- <b>/110,134G/</b><br>102,001G- <b>/102,21G/</b><br>101,802G                                                                                           | 108,1 G<br>110,027 G<br>102,017 G<br>101,831 G                                               |                                                             |                                                             |
| Euro                            | 100.000                           | 12.06.28                        | 12.06.          | A1X3JN                              | DE000A1X3JN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 100.000                           | 23.10.29                        | 23.10.          | A2LQZ0                              | DE000A2LQZ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 100.000                           | 05.12.24                        | 05.12.          | A2LQZ1                              | DE000A2LQZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 15.03.23                        | 15.03.          | A18Y22                              | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,81G- <b>/102,69G/</b>                                                                                                                                                                   | 103,59 G                                                                                     | 0,84                                                        | 0,84                                                        |
| Euro                            | 1.000                             | 15.06.24                        | 15.JD           | A18139                              | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,465G                                                                                                                                                                                    | 107,215 G                                                                                    | 2,16                                                        | 2,16                                                        |
| Euro                            | 50.000                            | 14.09.40                        | 14.09.          | A1A01F                              | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,31G- <b>/102,31G/</b>                                                                                                                                                                   | 101,95 G                                                                                     | 5,56                                                        | 5,55                                                        |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A2LQ42                              | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 108,55G- <b>/108,58G/</b>                                                                                                                                                                   | 108,44 G                                                                                     | 0,06                                                        | 0,06                                                        |
| Euro                            | 100.000                           | 09.10.39                        | 09.10.          | A2YPPG                              | XS2063350925 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,31G- <b>/98,92G/</b>                                                                                                                                                                     | 99,66 G                                                                                      | 1,19                                                        | 1,19                                                        |
| Euro                            | 100.000                           | endlos                          | 26.06.          | A13R6M                              | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 110,35G- <b>/110,12G/</b>                                                                                                                                                                   | 111,62 G                                                                                     |                                                             |                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,01G- <b>/97,11G/</b>                                                                                                                                                                     | 100,25 G                                                                                     | 5,97                                                        | 5,96                                                        |
| Euro                            | 1.000                             | 19.11.24                        | 19.11.          | A2SAJJ                              | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,573G- <b>/101,532G/</b>                                                                                                                                                                 | 101,795 G                                                                                    | 0,57                                                        | 0,57                                                        |
| 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)                                                                                                                                                                                                                                                                                                                    |                                          | 107,36G- <b>/107,36G/</b><br>105,11G- <b>/105,01G/</b><br>104,71G- <b>/104,66G/</b>                                                                                                         | 107,85 G<br>105,39 G<br>105,07 G                                                             | 0,49<br>0,59<br>0,54                                        | 0,49<br>0,59<br>0,54                                        |
| Euro                            | 1.000                             | 30.03.23                        | 30.03.          | A2AASH                              | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 07.02.25                        | 07.02.          | A2BPCS                              | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | <b>03.04.20</b>                 | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,47G- <b>/100,47G/</b>                                                                                                                                                                   | 100,5 G                                                                                      | 0,14                                                        | 0,14                                                        |
| 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>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>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) |                                          | 100,15G- <b>/100,18G/</b><br>100,4G- <b>/100,4G/</b><br>105,64G- <b>/105,51G/</b><br>105,5G- <b>/105,5G/</b><br>105,96G- <b>/105,96G/</b><br>101,2G<br>104,22G<br>102,61G- <b>/102,61G/</b> | 100,96 G<br>100,36 G<br>106,18 G<br>105,65 G<br>106,75 G<br>102,08 G<br>105,15 G<br>102,77 G | 0,42<br>0,03<br>0,7<br>0,72<br>0,98<br>1,28<br>0,62<br>0,78 | 0,42<br>0,03<br>0,7<br>0,72<br>0,98<br>1,28<br>0,62<br>0,78 |
| Euro                            | 1.000                             | 18.01.21                        | 18.01.          | A19BPE                              | XS1549372420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 07.04.26                        | 07.04.          | A19FK2                              | XS1589806907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 14.06.27                        | 14.06.          | A19JXW                              | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 24.04.28                        | 24.04.          | A19ZL2                              | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 21.10.20                        | 21.AO           | A1VDJK                              | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 21.10.21                        | 21.AO           | A1ZATT                              | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2R37Q                              | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |
| Euro                            | 1.000                             | 15.05.22                        | 15.MN           | A14J7A                              | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 74,25G                                                                                                                                                                                      | 85,15 G                                                                                      | 20,83                                                       | 20,83                                                       |
| Euro                            | 100.000                           | 30.03.22                        | 30.MJSD         | A14KEZ                              | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                             |                                                                                              |                                                             |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                                                                                                                  | Einheitspreis<br>05.03.2020                                                                                              | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          | ISMA                                                                         | B/F                                                                          |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<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>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) |                                 | 104,39G- <b>/104,38G/</b><br>106,93G- <b>/106,9G/</b><br>106,595G- <b>/106,365G/</b><br>112,976G- <b>/112,867G/</b><br>109,175G<br>113,3G- <b>/113,45G/</b><br>100,625G- <b>/100,625G/</b><br>114,2G- <b>/114,1G/</b><br>101,97G- <b>/101,94G/</b><br>101,5G- <b>/101,475G/</b> | 104,94 G<br>106,86 G<br>106,708 G<br>112,978 G<br>109,509 G<br>113,69 G<br>100,81 G<br>114,47 G<br>102,165 G<br>101,67 G | 0,28<br>0,04<br>0,33<br>0,54<br>0,51<br>0,15<br>0,55<br>0,24<br>0,19<br>0,26 | 0,28<br>0,04<br>0,33<br>0,54<br>0,51<br>0,15<br>0,55<br>0,24<br>0,19<br>0,26 |
| Euro                   | 1.000                    | 07.12.24                  | 07.12.       | A18VNW                     | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 19.03.24                  | 19.03.       | A1G2FD                     | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | <b>04.08.20</b>           | 04.08.       | A1G7ZS                     | XS0811554962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 04.08.25                  | 04.08.       | A1G7ZT                     | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 06.04.21                  | 06.04.       | A1HH4C                     | XS0911691003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1Z6CV                     | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,24G- <b>/112,03G/</b><br>104,76G- <b>/104,82G/</b>                                                                                                                                                                                                                          | 110,69 G<br>104,3 G                                                                                                      | 1,86<br>1,14                                                                 | 1,86<br>1,14                                                                 |
| US\$                   | 1.000                    | 01.04.23                  | 01.AO        | A1HA3Y                     | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,32G- <b>/103,305G/</b>                                                                                                                                                                                                                                                      | 103,245 G                                                                                                                | 0,21                                                                         | 0,21                                                                         |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,231G- <b>/100,251G/</b>                                                                                                                                                                                                                                                     | 100,206 G                                                                                                                | 0,46                                                                         | 0,46                                                                         |
| 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>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)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,79G- <b>/99,79G/</b><br>100,56G- <b>/100,55G/</b><br>100,15G- <b>/100,15G/</b>                                                                                                                                                                                               | 99,91 G<br>100,42 G<br>100,13 G                                                                                          | 0,14<br>0,65<br>1,4                                                          | 0,65<br>0,65<br>1,39                                                         |
| £                      | 1.000                    | 13.09.22                  | 13.09.       | A2BPAZ                     | XS1488419935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| US\$                   | 2.000                    | <b>12.06.20</b>           | 12.06.       | A2E4FR                     | XS1626039819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104G- <b>/104G/</b>                                                                                                                                                                                                                                                             | 104,5 G                                                                                                                  | 5,4                                                                          | 5,39                                                                         |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,71G- <b>/97,675G/</b><br>97,649G- <b>/97,623G/</b>                                                                                                                                                                                                                           | 99,215 G<br>100,25 G                                                                                                     | 5,75<br>6,47                                                                 | 5,72<br>6,47                                                                 |
| Euro                   | 1.000                    | 30.03.23                  | 30.MS        | A19XX4                     | XS1790929217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| US\$                   | 1.000                    | 05.10.21                  | 07.JAJO      | A2RRTK                     | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,97G                                                                                                                                                                                                                                                                          | 99,89 G                                                                                                                  | 2,67                                                                         | 2,66                                                                         |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,825G- <b>/106,74G/</b><br>99,08G- <b>/99,41G/</b><br>100,15G- <b>/100,63G/</b>                                                                                                                                                                                              | 106,7 G<br>99,64 G<br>100,46 G                                                                                           | 0,46<br>0,58<br>1,19                                                         | 0,46<br>0,58<br>1,19                                                         |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | <b>20.03.20</b>           | 20.03.       | A1TM5X                     | DE000A1TM5X8 | <b>HOCHTIEF AG<br/>Anleihen</b><br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,825G                                                                                                                                                                                                                                                                         | 100 G                                                                                                                    | 7,48                                                                         | 7,48                                                                         |
| 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)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                        |                                 | 103,28G- <b>/103,11G/</b><br>109,75G- <b>/109,64G/</b><br>104,61G- <b>/103,93G/</b><br>98,39G- <b>/98,29G/</b>                                                                                                                                                                  | 104,03 G<br>111,1 G<br>105,4 G<br>99,53 G                                                                                | 0,4<br>1,02<br>1,31<br>0,76                                                  | 0,4<br>1,02<br>1,31<br>0,76                                                  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                                                              |                                                                              |
| Euro                   | 1.000                    | endlos                    | 05.07.       | A2R0DL                     | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,854G- <b>/101,712G/</b>                                                                                                                                                                                                                                                     | 103,76 G                                                                                                                 |                                                                              |                                                                              |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                                       | Fälligkeit bzw. Kündigung                                            | Zins- termin                                            | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                         | Einheitspreis<br>05.03.2020                                            | Rendite nach         |                      |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------|
|                                              |                                                                |                                                                      |                                                         |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                        |                                                                        | ISMA                 | B/F                  |
| Euro                                         | 1.000                                                          | 14.06.22                                                             | 14.06.                                                  | A2E4NW                                                   | DE000A2E4NW7                                                                                 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022)                                                                                                                                                                                                                                         |                                 | 99,9G- <b>/99,9G/</b>                                                                                                                                  | 101 G                                                                  | 5,29                 | 5,27                 |
| US\$<br>Euro                                 | 1.000<br>1.000                                                 | 01.11.21<br>22.02.23                                                 | 01.MN<br>22.02.                                         | A188F5<br>A18X4L                                         | US438516BM77<br>XS1366026679                                                                 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)<br>1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                 |                                 | 101,48G- <b>/101,41G/</b><br>103,64G- <b>/103,596G/</b>                                                                                                | 101,34 G<br>103,867 G                                                  | 0,98<br>0,08         | 0,98<br>0,08         |
| Euro                                         | 1.000                                                          | 06.06.24                                                             | 06.06.                                                  | A2TSCH                                                   | NO0010851728                                                                                 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                                                                                                                                                                                                                                           |                                 | 102,749G- <b>/102,749G/</b>                                                                                                                            | 102,749 G                                                              | 3,78                 | 3,78                 |
| Euro                                         | 100.000                                                        | 25.10.26                                                             | 25.10.                                                  | A255DH                                                   | DE000A255DH9                                                                                 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                        |                                 | 104,865G- <b>/104,863G/</b>                                                                                                                            | 105,6 G                                                                | 2,44                 | 2,44                 |
| 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.)                                                                                                                                                                                                                                                                          |                                 | 2G- <b>/2G/</b>                                                                                                                                        | 2 G                                                                    |                      |                      |
| Euro                                         | 100.000                                                        | 03.09.27                                                             | 03.09.                                                  | A2R68Q                                                   | FR0013444304                                                                                 | <b>HSBC France S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                            |                                 | 98,5G- <b>/98,39G/</b>                                                                                                                                 | 98,17 G                                                                | 0,2                  | 0,2                  |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                        | 06.09.24<br>15.03.22<br>15.03.27                                     | 06.09.<br>15.03.<br>15.03.                              | A185SK<br>A18Y1C<br>A18Y1D                               | XS1485597329<br>XS1379182006<br>XS1379184473                                                 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<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)                                                                                                                                        | S s                             | 101,94G- <b>/101,85G/</b><br>102,59G<br>113,12G                                                                                                        | 102,19 G<br>102,705 G<br>113,25 G                                      | 0,46<br>0,21<br>0,59 | 0,46<br>0,21<br>0,59 |
| 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)                                                                                                                                                                                                                                               |                                 | 115,29G                                                                                                                                                | 116,01 G                                                               | 1,17                 | 1,17                 |
| 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 | 15.07.21<br>20.09.24<br>07.02.23<br>09.06.25<br>05.09.22<br>29.11.21 | 16.JJ<br>20.09.<br>07.02.<br>09.06.<br>05.09.<br>27.02. | A2AATU<br>A2AATV<br>A2DAHW<br>A2DAHX<br>A2DAHY<br>A2DAHZ | DE000A2AATU2<br>DE000A2AATV0<br>DE000A2DAHW7<br>DE000A2DAHX5<br>DE000A2DAHY3<br>DE000A2DAHZ0 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>0,176%, zinsv. v. 15.01.20-14.07.20, 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) |                                 | 101-T- <b>/101-T/</b><br>102,265G- <b>/102,295G/</b><br>102G- <b>/102,025G/</b><br>104,56G- <b>/104,61G/</b><br>101,09G- <b>/101,125G/</b><br>100,833G | 101 -T<br>102,355 G<br>102,075 G<br>104,63 G<br>101,165 G<br>100,877 G | -0,45                |                      |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                  | 08.03.21<br>19.04.22<br>14.06.23                                     | 08.03.<br>19.04.<br>14.06.                              | A2DAH1<br>A2DAH2<br>A2DAH3                               | DE000A2DAH18<br>DE000A2DAH26<br>DE000A2DAH34                                                 | <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)<br>0 1/8%, v. 14.06.17(23), IHS v.2017(2023)                                                                                                                                                                         |                                 | 100,385G- <b>/100,395G/</b><br>99,1G<br>101,535G- <b>/101,585G/</b>                                                                                    | 100,415 G<br>99,1 G<br>101,62 G                                        | -0,4<br>0,43         |                      |
| Euro                                         | 100                                                            | 01.03.26                                                             | 01.03.                                                  | A2TR0Y                                                   | DE000A2TR0Y1                                                                                 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                  |                                 | 106,891G- <b>/106,891G/</b>                                                                                                                            | 106,891 G                                                              | 4,65                 | 4,65                 |
| Euro                                         | 1.000                                                          | endlos                                                               | 30.06.                                                  | A0KAAA                                                   | DE000A0KAAA7                                                                                 | <b>HT1 Funding GmbH<br/>Subordinated Bonds</b><br>1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)                                                                                                                                                                                                                                            |                                 | 100,3G- <b>/100,3G/</b>                                                                                                                                | 100,3 G                                                                |                      |                      |
| Euro                                         | 1.000                                                          | 16.04.24                                                             | 16.04.                                                  | A2TR43                                                   | DE000A2TR430                                                                                 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                             |                                 | 96G- <b>/96G/</b>                                                                                                                                      | 95,75 G                                                                | 7,15                 | 7,15                 |
| 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.)                                                                                                                                                                                                                                                                      |                                 | 7,83G- <b>/7,83G/</b>                                                                                                                                  | 7,57 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.)                                                                                                                                                                                                                                                                     |                                 | 8,5G- <b>/8,5G/</b>                                                                                                                                    | 8,5 G                                                                  |                      |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| 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.)                                                   |                                 | 98G-/98G/                                      | 98,51 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)                                                                              |                                 | 95G-/95G/                                      | 95 G                        | 9,58         | 9,55 |
| Euro                   | 100.000                  | 17.07.26                  | 17.07.       | A193H4                     | XS1856342560 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26)                            |                                 | 105,929G-/105,978G/                            | 106,007 G                   |              |      |
| Euro                   | 100.000                  | 07.03.24                  | 07.03.       | A189E6                     | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                                                  | S s                             | 103,66G-/103,65G/                              | 104,33 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                                                                                        | S s                             | 107,45G-/107,39G/                              | 107,98 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 07.03.25                  | 07.03.       | A19D5N                     | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                                                                                                            |                                 | 104,74G-/104,69G/                              | 105,2 G                     | 0,06         | 0,06 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                        | S s                             | 108,29G-/108,32G/                              | 108,73 G                    | 0,14         | 0,14 |
| Euro                   | 50.000                   | 23.03.20                  | 23.03.       | A1AUR3                     | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                         |                                 | 99,885G-/99,885G/                              | 100,05 G                    | 7,28         | 7,04 |
| Euro                   | 100.000                  | endlos                    | 22.05.       | A19SLC                     | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) |                                 | 101,393G-/101,222G/                            | 102,71 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 26.03.       | A19YD2                     | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                             |                                 | 104,692G-/104,501G/                            | 106,36 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 12.02.       | A2RXL8                     | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                             |                                 | 107,79G-/107,548G/                             | 109,41 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)                                          |                                 | 106,33G-/106,31G/                              | 106,92 G                    | 0,09         | 0,09 |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A1856Y                     | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                         |                                 | 101,71G-/101,64G/                              | 102,37 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 01.02.21                  | 01.02.       | A1HFA0                     | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)                                                                                                         |                                 | 102,63G-/102,63G/                              | 103,38 G                    | 0,53         | 0,53 |
| Euro                   | 100.000                  | 11.11.20                  | 11.11.       | A1HLUN                     | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)                                                                                                         |                                 | 101,32G-/101,32G/                              | 102,07 G                    | 0,88         | 0,88 |
| Euro                   | 100.000                  | 31.01.22                  | 31.01.       | A1HSYR                     | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)                                                                                                             |                                 | 105,46G-/105,44G/                              | 106,17 G                    | 0,12         | 0,12 |
| Euro                   | 100.000                  | 17.09.23                  | 17.09.       | A1Z6KD                     | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                         |                                 | 106,13G-/106,1G/                               | 106,78 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.10.22                  | 24.10.       | A1ZGS4                     | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                                         |                                 | 105,61G-/105,94G/                              | 106,61 G                    | 0,23         | 0,23 |
| Euro                   | 100.000                  | 08.10.24                  | 08.10.       | A1ZQNZ                     | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                         |                                 | 108,48G-/108,48G/                              | 109,06 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 27.01.23                  | 27.01.       | A1ZU3D                     | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                         |                                 | 103,865G-/103,835G/                            | 103,715 G                   |              |      |
| US\$                   | 1.000                    | 30.11.20                  | 30.MN        | A2RU4Z                     | US44932HAK95 | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20)                                                       |                                 | 101,714G-/101,755G/                            | 101,691 G                   | 1,01         | 1    |
| 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)                                                                              |                                 | 107,66G                                        | 108,57 G                    | 0,5          | 0,5  |
| 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                                                                  |                                 | 97,39G-/97,37G/                                | 100,3 G                     | 4,26         | 4,26 |
| Euro                   | 1                        | 15.05.25                  | 15.MN        | A2YNP1                     | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S                                                                                                              |                                 | 98,795G-/98,48G/                               | 100,605 G                   | 3,99         | 3,99 |
| Euro                   | 1                        | 15.05.27                  | 15.MN        | A2YNP3                     | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S                                                                                                              |                                 | 97,891G-/97,511G/                              | 100,696 G                   | 4,33         | 4,32 |
| Euro                   | 100.000                  | 31.01.26                  | 01.AO        | A2E4W3                     | DE000A2E4W31 | <b>IHS Nr. 1 GmbH<br/>Anleihen</b><br>2 3/4%, v. 27.03.17(26), Anleihe v.17(26)                                                                                |                                 | 100-T                                          | 100 -T                      | 2,77         | 2,77 |
| Euro                   | 100.000                  | 30.10.33                  | 01.AO        | A2NBL0                     | DE000A2NBL01 | <b>IHS Nr. 2 GmbH<br/>Anleihen</b><br>2 3/4%, v. 30.10.18(33), Anleihe v.18(18/33)                                                                             |                                 | 100-T                                          | 100 -T                      | 2,77         | 2,77 |
| Euro                   | 1.000                    | 24.11.21                  | 24.11.       | A161VH                     | DE000A161VH1 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)                               |                                 | 102,42G-/102,42G/                              | 102,42 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A169HK                     | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                  |                                 | 107,87G-/107,87G/                              | 107,87 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A2GSGP                     | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)                                                                                                                  |                                 | 103,17G-/103,17G/                              | 103,17 G                    | 0,32         | 0,32 |

| 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 | Einheitspreis und variable Notiz<br>06.03.2020                                                                   | Einheitspreis<br>05.03.2020                  | Rendite nach                |                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------|-----------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              | ISMA                        | B/F                         |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                               |                              | 103,5G-1,47G- <b>/102,5G/</b><br>102,5G- <b>/102,5G/</b>                                                         | 103,5 G<br>103 G                             | 3,38<br>3,62                | 3,37<br>3,61                |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| 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)                                                                                                                             |                              | 97,931G- <b>/97,471G/</b>                                                                                        | 99,001 G                                     | 4,38                        | 4,38                        |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                                                       |                              | 102,94G- <b>/103,19G/</b><br>100,68-GT                                                                           | 104,94 G<br>100,655 G                        | 3,51<br>2,73                | 3,51<br>2,73                |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                    |                              | 103,091G- <b>/103,35G/</b>                                                                                       | 103,314 G                                    | 0,19                        | 0,19                        |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A2RWEN                 | XS1935128956 | <b>Immofinanz AG<br/>Notes</b><br>2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                          |                              | 105,06G- <b>/105,05G/</b>                                                                                        | 106,02 G                                     | 0,84                        | 0,84                        |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                                                                                    |                              | 102,817G- <b>/102,802G/</b>                                                                                      | 102,858 G                                    | 0,3                         | 0,3                         |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                  | S s<br>S s                   | 119,94G<br>106G                                                                                                  | 121,05 G<br>107,05 G                         | 1,2<br>0,75                 | 1,2<br>0,75                 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                          |                              | 93,83G- <b>/93,33G/</b>                                                                                          | 95,55 G                                      | 3,46                        | 3,45                        |
| Euro                  | 1.000                  | 01.08.24                  | 01.FA       | A184MR                 | XS1405769990 | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                  |                              | 99,146G- <b>/98,894G/</b>                                                                                        | 101,012 G                                    | 5,74                        | 5,73                        |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                               |                              | 99,792G- <b>/99,728G/</b><br>100,483G- <b>/100,498G/</b>                                                         | 102,16 G<br>103,31 G                         |                             |                             |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| 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)                                                                                                                                                                                            |                              | 102,86G- <b>/102,845G/-2,815-2,82-2,7</b>                                                                        | 102,92 G                                     | 0,15                        | 0,15                        |
| 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)<br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23)<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)               |                              | 101,3G- <b>/101,26G/</b><br>103,69G- <b>/103,69G/</b><br>102,68G- <b>/102,67G/</b><br>109,56G- <b>/109,31G/</b>  | 101,38 G<br>103,78 G<br>102,93 G<br>109,96 G | 0,12<br>0,37<br>0,24<br>0,5 | 0,12<br>0,37<br>0,24<br>0,5 |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                            |                              | 81,25G- <b>/81,25G/</b>                                                                                          | 84,5 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(14/21)                                                                                                                                                                                               |                              | 102,105G- <b>/102,105G/</b>                                                                                      | 102,425 G                                    | 0,72                        | 0,72                        |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <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) | S s<br>S s                   | 162,59G- <b>/163,14G/</b><br>109,5G- <b>/109,495G/</b><br>108,61G- <b>/108,06G/</b><br>101,49G- <b>/101,36G/</b> | 162,66 G<br>109,5 G<br>109,11 G<br>102,17 G  | 0,64<br>0,31<br>0,25        | 0,64<br>0,31<br>0,25        |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |                                                                                                                                                                                                                                                                                          |                              |                                                                                                                  |                                              |                             |                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                                                   | Einheitspreis<br>05.03.2020                                                                                                  | Rendite nach                |                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              | ISMA                        | B/F                         |
| Euro                   | 1.000                    | 13.04.25                  | 13.04.       | A19FW2                     | XS1595704872 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><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>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                                                                                                                                                                                                                                                                       | S s                             | 103,91G- <b>/104,15G/</b><br>107,39G- <b>/107,07G/</b><br>109,25G- <b>/109,29G/</b><br>111,13G                                                                                                                   | 104,64 G<br>107,83 G<br>109,65 G<br>111,74 G                                                                                 | 0,18<br>0,31<br>0,49<br>0,1 | 0,18<br>0,31<br>0,49<br>0,1 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1HR28                     | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,84G- <b>/107,84G/</b>                                                                                                                                                                                        | 108,03 G                                                                                                                     | 1,08                        | 1,08                        |
| US\$                   | 1.000                    | 04.10.23                  | 04.AO        | A1HRU3                     | US4581X0CC06 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,27G- <b>/108,35G/</b><br>102,37G- <b>/102,38G/</b>                                                                                                                                                           | 107,8 G<br>102,11 G                                                                                                          | 0,63<br>0,61                | 0,63<br>0,61                |
| US\$                   | 1.000                    | 14.04.22                  | 14.AO        | A1ZZ0X                     | US4581X0CN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| A\$                    | 1.000                    | 12.01.22                  | 12.JJ        | A19BPX                     | AU3CB0241784 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,63G- <b>/103,62G/</b><br>100,62G- <b>/100,62G/</b>                                                                                                                                                           | 103,71 G<br>100,63 G                                                                                                         | 0,81<br>1,4                 | 0,81<br>1,39                |
| nrk                    | 10.000                   | <b>22.06.20</b>           | 22.06.       | A1AX8J                     | XS0517949748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| US\$                   | 1.000                    | <b>10.08.20</b>           | 10.FA        | A184XB                     | US459058FM08 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,13G- <b>/100,16G/</b><br>103,22G- <b>/103,31G/</b><br>102,02G- <b>/102,16G/</b>                                                                                                                              | 100,1 G<br>102,93 G<br>101,91 G                                                                                              | 0,74<br>0,58<br>0,57        | 0,74<br>0,58<br>0,57        |
| US\$                   | 1.000                    | 07.10.22                  | 07.AO        | A1Z7S6                     | US459058ES86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| US\$                   | 1.000                    | 24.06.21                  | 24.JD        | A1ZK41                     | US459058DT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 07.09.21                  | 07.09.       | A18YPK                     | XS1375841159 | <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)<br>0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,01G- <b>/100,99G/</b><br>105,45G- <b>/105,395G/</b><br>111,66G- <b>/111,58G/</b><br>103,822G- <b>/103,797G/</b>                                                                                              | 101,005 G<br>105,34 G<br>111,6 G<br>103,934 G                                                                                | 0,28<br>0,1                 | 0,28<br>0,1                 |
| Euro                   | 1.000                    | 06.09.24                  | 06.09.       | A18YPL                     | XS1375841233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A18YPM                     | XS1375955678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2RW4Q                     | XS1944456109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | 15.09.24                  | 15.MS        | A19PFM                     | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 31,793G- <b>/31,792G/</b>                                                                                                                                                                                        | 32,204 G                                                                                                                     | 30,57                       | 30,57                       |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | A2LQK4                     | DE000A2LQK49 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 200                           | 105,472G- <b>/105,54G/</b>                                                                                                                                                                                       | 105,534 G                                                                                                                    |                             |                             |
| Euro                   | 100.000                  | 29.07.22                  | 29.07.       | A13SL5                     | DE000A13SL59 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)<br>0,207%, zinsv. v. 20.01.20-19.04.20, 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)<br>0,344%, zinsv. v. 25.02.20-24.08.20, v. 25.02.19(21), FLR-IHS v.19(21)<br>0,01%, v. 17.10.19(29), IHS v.19(29)<br>0 1/10%, v. 21.01.20(28), IHS v.20(28) | S 2<br>S 3                      | 102,61G<br>100,302G<br>103,225G- <b>/103,28G/</b><br>108,66G<br>104,914G- <b>/104,966G/</b><br>101,104G<br>101,252G- <b>/101,289G/</b><br>102,851G- <b>/102,851G/</b><br>100,781G<br>101,906G- <b>/102,114G/</b> | 102,665 G<br>100,305 G<br>103,32 G<br>108,42 G<br>105,005 G<br>101,167 G<br>101,332 G<br>102,805 G<br>100,778 G<br>101,923 G |                             |                             |
| Euro                   | 100.000                  | 20.10.20                  | 20.JAJO      | A13SL6                     | DE000A13SL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 06.09.24                  | 06.09.       | A13SL7                     | DE000A13SL75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 03.11.27                  | 03.11.       | A13SL8                     | DE000A13SL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 13.06.25                  | 13.06.       | A13SL9                     | DE000A13SL91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 20.09.22                  | 20.09.       | A13SMA                     | DE000A13SMA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 21.09.22                  | 21.09.       | A13SMB                     | DE000A13SMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 16.11.23                  | 16.11.       | A13SMC                     | DE000A13SMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 25.02.21                  | 26.FA        | A13SMD                     | DE000A13SMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A2TR10                     | DE000A2TR109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 100.000                  | 12.12.28                  | 12.12.       | A2TR11                     | DE000A2TR117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                  |                                                                                                                              |                             |                             |
| Euro                   | 1.000                    | <b>15.07.20</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,53G- <b>/100,53G/</b>                                                                                                                                                                                        | 100,95 G                                                                                                                     | 0,96                        | 0,95                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,82G- <b>/108,88G/</b>                                                                                                                                                                                        | 110,33 G                                                                                                                     | 0,47                        | 0,47                        |
| Euro                   | 1.000                    | <b>19.03.20</b>           | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,756G- <b>/99,9G/</b>                                                                                                                                                                                          | 100,006 G                                                                                                                    | 9,32                        | 8,92                        |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach<br>ISMA B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                         | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                                                                       |                                            | 97G-/97,11G/                                   | 97 -T                       | 14,58                    | 14,5  |
| Euro                         | 100.000                | 24.11.21                  | 24.11.      | A1ZSAF                 | DE000A1ZSAF4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)                                                                                                                                                                                                                                                                                                                                                                 |                                            | 102,49G-/102,48G/                              | 102,39 G                    | 0,04                     | 0,04  |
| Euro                         | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)                                                                                                                                                                                                                       |                                            | 105,22G                                        | 105,08 G                    | 0,12                     | 0,12  |
| Euro                         | 100.000                | 22.05.24                  | 22.05.      | A19HCW                 | DE000A19HCW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 104,2G-/104G/                                  | 104,11 G                    | 0,29                     | 0,29  |
| Euro                         | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 106,75G-/106,73G/                              | 106,61 G                    | 0,3                      | 0,3   |
| Euro                         | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 108,14G-/107,96G/                              | 106,85 G                    | 1,77                     | 1,77  |
| Euro                         | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                            |                                            |                                                | 86,46 G                     | 5,07                     | 5,07  |
| Euro                         | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 81,764G                                        | 88,528 G                    | 8,7                      | 8,7   |
| Euro                         | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 90,307G                                        | 96,356 G                    | 8,6                      | 8,58  |
| Euro                         | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 89,723G                                        | 96,227 G                    | 9,15                     | 9,14  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                 |                                            | 102,67G                                        | 103,35 G                    | 0,17                     | 0,17  |
| 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)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                                                                                                   |                                            | 97,5G-/97,5G/                                  | 97,5 G                      | 12,04                    | 11,82 |
| Euro                         | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 99G-/99G/                                      | 99 G                        | 6,62                     | 6,61  |
| Euro                         | 1.000                  | 21.04.20                  | 21.JAJO     | A180FQ                 | XS1398275112 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.01.20-20.04.20, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)                                                                                                                                                                                                                                                                                                             | S s                                        | 99,752G-/99,752G/                              | 99,921 G                    | 2,2                      |       |
| US\$                         | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F                                                                                                                                                                                      |                                            | 107,5G-/107,6G/                                | 106,64 G                    | 1,38                     | 1,38  |
| US\$                         | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 105,06G-/105,09G/                              | 104,68 G                    | 1,07                     | 1,07  |
| US\$                         | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                        | 102,94G-/103G/                                 | 102,69 G                    | 0,99                     | 0,99  |
| Euro                         | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                                            | 100,815G                                       | 100,96 G                    |                          |       |
| Euro                         | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 103,29G                                        | 103,42 G                    |                          |       |
| Euro                         | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 108,7G                                         | 108,72 G                    | 0,14                     | 0,14  |
| Euro                         | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 117,03G                                        | 116,62 G                    | 0,48                     | 0,48  |
| US\$                         | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 120,3G-/120,71G/                               | 116,38 G                    | 2,04                     | 2,04  |
| US\$                         | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 111,06G-/111,46G/                              | 110 G                       | 1,24                     | 1,24  |
| US\$                         | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 122,71G-/123,1G/                               | 118,88 G                    | 2,02                     | 2,02  |
| Euro                         | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23)                                                                                                                                                                                                                                                                                                                                                 |                                            | 102,278G-/102,227G/                            | 102,487 G                   | 0,36                     | 0,36  |
| 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)                                                                                                                                                                                                                                                                                                                    |                                            | 111,39G-/111,67G/                              | 110,24 G                    | 1,99                     | 1,99  |
| Euro                         | 1.000                  | 24.08.22                  | 24.08.      | JPM37M                 | XS0820547825 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)<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>0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)                                        |                                            | 106,75G-/106,77G/                              | 106,9 G                     |                          |       |
| Euro                         | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                        | 119,04G-/118,99G/                              | 119,39 G                    | 0,51                     | 0,51  |
| Euro                         | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | 106,39G-/106,25G/                              | 106,57 G                    | 0,21                     | 0,21  |
| Euro                         | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 108G                                       | 108,38 G                                       | 0,28                        | 0,28                     |       |
| Euro                         | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,51G-/101,38G/                          | 101,74 G                                       | 0,27                        | 0,27                     |       |
| nr                           | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,89G-/99,88G/                            | 99,89 G                                        | 1,68                        | 1,68                     |       |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Nichtamtlicher Teil, Freiverkehr Seite 144 |                                                |                             |                          |       |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 23.09.22                  | 23.MS        | JPM37Z                     | US46625HJE18 | <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>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                     |                                 | 105,11G- <b>/105,19G/</b>                      | 104,86 G                    | 1,17         | 1,17  |
| US\$                   | 1.000                    | 13.05.24                  | 13.MN        | JPM4B2                     | US46625HJX98 |                                                                                                                                                                                                                                                       |                                 | 109,24G- <b>/109,32G/</b>                      | 108,44 G                    | 1,33         | 1,33  |
| US\$                   | 1.000                    | 23.01.25                  | 23.JJ        | JPM4DQ                     | US46625HKC33 |                                                                                                                                                                                                                                                       |                                 | 107,49G- <b>/107,55G/</b>                      | 107,2 G                     | 1,52         | 1,52  |
| Euro                   | 1.000                    | 02.12.24                  | 02.12.       | A2YN1M                     | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                              |                                 | 99,6G- <b>/99,6G/</b>                          | 99,65 G                     | 5,59         | 5,58  |
| Euro                   | 100.000                  | 20.06.22                  | 20.06.       | A1PGZ8                     | DE000A1PGZ82 | <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) |                                 | 97,75G- <b>/98G/</b>                           | 97,75 G                     | 3,93         | 3,92  |
| Euro                   | 1.000                    | 06.12.21                  | 06.12.       | A1YCR5                     | XS0997941355 |                                                                                                                                                                                                                                                       |                                 | 100,7G- <b>/101G/</b>                          | 100,865 G                   | 3,51         | 3,51  |
| Euro                   | 1.000                    | 06.04.23                  | 06.04.       | A2E4U9                     | XS1591416679 |                                                                                                                                                                                                                                                       |                                 | 94,6G- <b>/93,645G/</b>                        | 96,15 G                     | 4,9          | 4,9   |
| Euro                   | 100.000                  | 18.07.24                  | 18.07.       | A2NBE7                     | XS1854830889 |                                                                                                                                                                                                                                                       |                                 | 92,745G- <b>/92,095G/</b>                      | 95,03 G                     | 5,33         | 5,32  |
| 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)                                                                                                                                                   |                                 | 100,07G- <b>/100,07G/</b>                      | 99,99 G                     | 0,21         | 0,21  |
| 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)                                                                                                                              |                                 | 100,5G- <b>/100,5G/</b>                        | 101,5 G                     | 4,77         | 4,76  |
| 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)                                                                                                                                    |                                 | 108,44G- <b>/108,445G/</b>                     | 108,39 G                    | 0,03         | 0,03  |
| Euro                   | 1.000                    | 12.04.24                  | 12.04.       | A2TST9                     | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                             |                                 | 103G- <b>/103G/</b>                            | 104 G                       | 3,45         | 3,45  |
| 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)<br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)                                                                                         |                                 | 101,08G                                        | 101,25 G                    | 0,04         | 0,04  |
| Euro                   | 100.000                  | 10.04.25                  | 10.04.       | A2R0KC                     | BE0002645266 |                                                                                                                                                                                                                                                       |                                 | 101,28G- <b>/101,39G/</b>                      | 101,64 G                    | 0,35         | 0,35  |
| Euro                   | 1.000                    | 17.11.22                  | 17.11.       | A19HJ4                     | XS1611042646 | <b>Kellogg Co.<br/>Registered Notes</b><br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)                                                                                                                                                              |                                 | 102,033G- <b>/102,031G/</b>                    | 102,142 G                   | 0,04         | 0,04  |
| 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)                                                                                                                                                                  |                                 | 101,85G- <b>/101,83G/</b>                      | 102,025 G                   | 0,23         | 0,23  |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                      |                                 | 106,96G                                        | 106,95 G                    | 0,12         | 0,12  |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                       |                                 | 109,07G- <b>/109,03G/</b>                      | 108,8 G                     | 0,21         | 0,21  |
| Euro                   | 1.000                    | 15.07.23                  | 15.JJ        | A161WQ                     | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                      |                                 | 82,72G- <b>/82,58G/</b>                        | 87 G                        | 16,22        | 16,13 |
| Euro                   | 100.000                  | 08.09.23                  | 08.MS        | A185XT                     | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                    |                                 | 94,855G- <b>/94,825G/</b>                      | 94,845 G                    | 3,62         | 3,62  |
| Euro                   | 1.000                    | 08.12.21                  | 08.12.       | A2DARP                     | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                    |                                 | 100,33G- <b>/100,235G/</b>                     | 100,615 G                   | 0,36         | 0,36  |
| Euro                   | 1.000                    | 13.06.25                  | 13.06.       | A2LQP5                     | XS1837288494 |                                                                                                                                                                                                                                                       |                                 | 105,095G- <b>/104,893G/</b>                    | 105,541 G                   | 0,19         | 0,19  |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                      |                                 | 117,99G                                        | 118,4 G                     | 0,81         | 0,81  |
| Euro                   | 100.000                  | 09.04.25                  | 09.04.       | A185TS                     | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)                                                                                                                                        |                                 | 101,52G- <b>/101,49G/</b>                      | 102,41 G                    | 0,33         | 0,33  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,15G- <b>/106,05G/</b>                      | 105,81 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,33G- <b>/101,33G/</b>                      | 102,13 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 124,17G- <b>/124,15G/</b>                      | 124,635 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,16G- <b>/108,14G/</b>                      | 108,9 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,37G- <b>/102,37G/</b>                      | 103,1 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,51G- <b>/106,52G/</b>                      | 107,21 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,83G- <b>/101,78G/</b>                      | 101,94 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,938G- <b>/102,906G/</b>                    | 103,01 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,836G- <b>/108,832G/</b>                    | 109,103 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,778G- <b>/101,713G/</b>                    | 101,922 G                   | 0,22         | 0,22 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,03G- <b>/101,06G/</b>                      | 100,48 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,24G- <b>/98,24G/</b>                        | 98,23 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,24G- <b>/106,3G/</b>                       | 106,18 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,84G- <b>/102,84G/</b>                      | 102,85 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,72G                                        | 101,755 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,47G                                        | 103,41 G                    | 1,92         | 1,92 |
| A\$                   | 1.000                  | <b>02.07.20</b>           | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,51G- <b>/100,51G/</b>                      | 100,55 G                    | 0,76         | 0,75 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<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>2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>v. 19.03.19(22), Med.Term Nts. v.19(22)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24) |                              | 106,83G- <b>/106,95G/</b>                      | 106,76 G                    |              |      |
| nz\$                  | 1.000                  | <b>20.08.20</b>           | 20.08.      | A11QYD                 | XS1100379459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,56G- <b>/101,55G/</b>                      | 101,57 G                    | 0,98         | 0,97 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 114,51G- <b>/114,55G/</b>                      | 114,53 G                    | 0,99         | 0,99 |
| A\$                   | 1.000                  | <b>16.04.20</b>           | 16.AO       | A14J08                 | AU000KFWHAB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,23G- <b>/100,24G/</b>                      | 100,24 G                    | 0,35         | 0,35 |
| nz\$                  | 1.000                  | <b>29.05.20</b>           | 29.MN       | A161HM                 | NZKFZDT001C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,585G- <b>/100,585G/</b>                    | 100,595 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 121,458G- <b>/121,939G/</b>                    | 121,24 G                    |              |      |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,95G- <b>/101,94G/</b>                      | 102 G                       | 0,72         | 0,72 |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,87G- <b>/108,83G/</b>                      | 108,95 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,14G- <b>/103,21G/</b>                      | 103,1 G                     | -0,45        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,76G- <b>/102,805G/</b>                     | 102,845 G                   |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,92G- <b>/99,92G/</b>                        | 99,85 G                     | 1,05         | 1,05 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,58G- <b>/113,69G/</b>                      | 113,31 G                    | 1,02         | 1,02 |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,21G- <b>/102,22G/</b>                      | 102,23 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 120,44G- <b>/121,14G/</b>                      | 120 G                       |              |      |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,59G- <b>/104,58G/</b>                      | 104,66 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,23G- <b>/117,52G/</b>                      | 117,04 G                    |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,23G                                        | 102,29 G                    |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,531G- <b>/106,553G/</b>                    | 106,563 G                   |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,21G- <b>/109,27G/</b>                      | 109,22 G                    |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,86G- <b>/109,992G/</b>                     | 109,878 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,229G- <b>/102,26G/</b>                     | 102,299 G                   | -0,55        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,39G- <b>/101,415G/</b>                     | 101,445 G                   | -0,61        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,028G- <b>/103,149G/</b>                    | 103,098 G                   |              |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,68G- <b>/118,731G/</b>                     | 117,122 G                   |              |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,391G- <b>/102,411G/</b>                    | 102,456 G                   | -0,55        |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <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)                                                                      |                                 | 105,29G-/105,28G/                              | 105,34 G                    |              |      |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                                   |                                 | 117,6G-/117,75G/                               | 117,55 G                    |              |      |
| US\$                   | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                                                        |                                 | 80,31G-/80,7G/                                 | 77,08 G                     |              |      |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                                                                      |                                 | 114,91G-/114,935G/                             | 114,995 G                   |              |      |
| US\$                   | 1.000                    | 20.11.24                  | 20.MN        | A13R8W                     | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                                                                   |                                 | 108,34G-/108,42G/                              | 107,77 G                    | 0,68         | 0,68 |
| US\$                   | 1.000                    | 02.05.25                  | 02.MN        | A161HU                     | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                                                       |                                 | 106,57G-/106,66G/                              | 105,94 G                    | 0,68         | 0,68 |
| US\$                   | 1.000                    | 30.06.20                  | 30.JD        | A161J8                     | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)                                                                   |                                 | 100,29G-/100,29G/                              | 100,25 G                    | 0,92         | 0,92 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A168Y5                     | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                                                      |                                 | 105,16G-/105,212G/                             | 105,198 G                   |              |      |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)                                                                   |                                 | 100,97G-/100,97G/                              | 100,98 G                    |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1EWEJ                     | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                                                                      |                                 | 103,435G-/103,425G/                            | 103,45 G                    |              |      |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                   |                                 | 100,99G-/101,01G/                              | 100,92 G                    | 0,7          | 0,7  |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | A1K0UG                     | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                                                      |                                 | 105,805G-/105,82G/                             | 105,87 G                    |              |      |
| Euro                   | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                                      |                                 | 101,875G-/101,875G/                            | 101,9 G                     |              |      |
| US\$                   | 1.000                    | 17.01.23                  | 17.JJ        | A1R1AK                     | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                                   |                                 | 104,15G-/104,2G/                               | 103,77 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 04.10.22                  | 04.AO        | A1RE0G                     | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                                       |                                 | 103,5G-/103,53G/                               | 103,17 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 21.11.22                  | 21.FMAN      | A254PH                     | DE000A254PH6 | 1,462%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(22), FLR-Anl. v.2019(2022)                                     |                                 | 105,261G-/105,261G/                            | 105,273 G                   |              |      |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A2DAR2                     | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                                      |                                 | 102,625G-/102,655G/                            | 102,665 G                   |              |      |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                                      |                                 | 107,41G-/107,47G/                              | 107,42 G                    |              |      |
| US\$                   | 1.000                    | 30.11.21                  | 30.MN        | A2DARK                     | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                                       |                                 | 102,355G-/102,41G/                             | 102,14 G                    | 0,59         | 0,59 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                                      |                                 | 106,858G-/106,962G/                            | 106,89 G                    |              |      |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                                                                      |                                 | 108,1G-/108,21G/                               | 108,12 G                    |              |      |
| Euro                   | 1.000                    | 24.02.23                  | 24.02.       | A2GSNV                     | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                                      |                                 | 102,089G-/102,124G/                            | 102,17 G                    |              |      |
| Euro                   | 1.000                    | 23.04.25                  | 23.04.       | A2GSNW                     | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                                      |                                 | 104,67G-/104,705G/                             | 104,715 G                   |              |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A2LQH1                     | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                                      |                                 | 104,084G                                       | 104,091 G                   |              |      |
| Euro                   | 1.000                    | 07.11.23                  | 07.11.       | A2LQSJ                     | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                                      |                                 | 102,516G-/102,541G/                            | 102,602 G                   |              |      |
| US\$                   | 1.000                    | 24.03.21                  | 24.MS        | A2TR8U                     | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)                                                                   |                                 | 101,75G-/101,76G/                              | 101,61 G                    | 0,67         | 0,67 |
|                        |                          |                           |              |                            |              | <b>Kroatien, Republik<br/>Registered Notes</b>                                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)                                                         |                                 | 117,6G-/117,55G/                               | 117,75 G                    | 0,52         | 0,52 |
|                        |                          |                           |              |                            |              | <b>Kronos International Inc.<br/>Registered Notes</b>                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19N04                     | XS1680281133 | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S                                                             |                                 | 97,383G-/97,378G/                              | 98,44 G                     | 4,33         | 4,33 |
|                        |                          |                           |              |                            |              | <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)                                                          |                                 | 109,02G-/108,96G/                              | 109,015 G                   |              |      |
|                        |                          |                           |              |                            |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                              |                                 | 116,9G                                         | 116,76 G                    | 0,87         | 0,87 |
|                        |                          |                           |              |                            |              | <b>Lafarge S.A.<br/>Medium - Term Notes</b>                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A0DZ77                     | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                                            |                                 | 99,91G-/99,91G/                                | 100,075 G                   | 7,17         | 6,93 |
|                        |                          |                           |              |                            |              | <b>Lagardère S.C.A.<br/>Obligations</b>                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.06.24                  | 21.06.       | A19J53                     | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)                                                                    |                                 | 99,296G-/99,24G/                               | 99,182 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A2R88N                     | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)                                                                    |                                 | 100,487G-/100,457G/                            | 100,792 G                   | 2,05         | 2,05 |
|                        |                          |                           |              |                            |              | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b>                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.10.21                  | 13.10.       | LB00CN                     | DE000LB00CN9 | 1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21)                                              |                                 | 101,27G-/101,27G/                              | 101,34 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 13.10.21                  | 13.10.       | LB00CP                     | DE000LB00CP4 | 1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21)                                               |                                 | 101,09G-/101,09G/                              | 101,16 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 13.10.21                  | 13.10.       | LB01XH                     | DE000LB01XH5 | 3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21)                                                                 |                                 | 104,55G-/104,55G/                              | 104,73 G                    | 0,86         | 0,86 |
| Euro                   | 10.000                   | 13.07.26                  | 13.07.       | LB09NE                     | DE000LB09NE6 | 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26)                                                           |                                 | 109,18G-/109,18G/                              | 109,87 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 13.07.21                  | 13.07.       | LB09NR                     | DE000LB09NR8 | 1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21)                                                                 |                                 | 101,31G-/101,26G/                              | 101,4 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 12.01.23                  | 12.01.       | LB1DTJ                     | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23)                                                            |                                 | 102,86G-/102,91G/                              | 103,13 G                    | 0,35         | 0,35 |
| Euro                   | 10.000                   | 15.07.24                  | 15.07.       | LB1DU5                     | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24)                                                       |                                 | 104,27G-/104,32G/                              | 104,61 G                    | 0,4          | 0,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 10.000                   | 13.07.22                  | 13.07.       | LB1DY8                     | DE000LB1DY89 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22)<br>1,55%, v. 31.05.18(24), BonSchuld GEC 18(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,29G-/99,29G/                                | 100,69 G                    | 1,11         | 1,11 |
| Euro                   | 10.000                   | 15.07.24                  | 15.07.       | LB1P7V                     | DE000LB1P7V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,71G-/102,71G/                              | 103,35 G                    | 0,91         | 0,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,42G-/104,45G/                              | 104,55 G                    |              |      |
| Euro                   | 1.000                    | 27.02.25                  | 27.02.       | LB1DSM                     | DE000LB1DSM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,07G-/104,089G/                             | 104,159 G                   |              |      |
| Euro                   | 100.000                  | 27.06.23                  | 27.06.       | LB1P9C                     | DE000LB1P9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,975G-/101,995G/                            | 102,05 G                    |              |      |
| Euro                   | 100.000                  | 07.06.22                  | 07.06.       | LB1DVL                     | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 783                           | 100,91G-/100,83G/                              | 100,92 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 13.12.21                  | 13.12.       | LB1M21                     | DE000LB1M214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 790                           | 100,29G                                        | 100,31 G                    | 0,04         | 0,04 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,17G-/111,08G/                              | 111,38 G                    | 1,11         | 1,11 |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | LB01XD                     | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)<br>2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,31G-/114,33G/                              | 114,51 G                    | 0,83         | 0,83 |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,01G-/105,95G/                              | 106,29 G                    | 1,5          | 1,5  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,4G-/119G/                                  | 121,6 G                     |              |      |
| Euro                   | 1.000                    | 31.01.22                  | 31.01.       | HLB04E                     | DE000HLB04E9 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)<br>1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)<br>1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)<br>1 1/2%, zinsv. v. 19.07.19-18.07.20, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)<br>1,6000000000000001%, zinsv. v. 16.08.19-15.08.20, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)<br>1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)<br>0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | E 01                            | 102,9G-/102,9G/                                | 102,95 G                    |              |      |
| Euro                   | 1.000                    | 09.10.20                  | 09.10.       | HLB07D                     | DE000HLB07D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,7G-/100,7G/                                | 100,75 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 12.03.20                  | 12.03.       | HLB0XD                     | DE000HLB0XD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-/99,8G/                                  | 99,8 G                      | 2,38         | 2,38 |
| Euro                   | 1.000                    | 19.07.21                  | 19.07.       | HLB0YN                     | DE000HLB0YN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 07                            | 102,15G-/102,15G/                              | 102,2 G                     |              |      |
| Euro                   | 1.000                    | 16.08.21                  | 16.08.       | HLB0ZN                     | DE000HLB0ZN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 08                            | 102,45G-/102,45G/                              | 102,45 G                    |              |      |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | HLB1DJ                     | DE000HLB1DJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 05                            | 100,9G-/100,9G/                                | 100,9 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 01.04.22                  | 01.04.       | HLB1HW                     | DE000HLB1HW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,35G-/102,35G/                              | 102,4 G                     |              |      |
| Euro                   | 1.000                    | 06.02.23                  | 06.02.       | HLB1YK                     | DE000HLB1YK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 02                            | 101,6-1,6-/101,6G/                             | 101,65 G                    |              |      |
| Euro                   | 1.000                    | 08.08.24                  | 08.08.       | HLB4Q3                     | DE000HLB4Q36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,5G-/102,5G/                                | 102,55                      |              |      |
| Euro                   | 1.000                    | 19.11.24                  | 19.11.       | HLB1KN                     | DE000HLB1KN5 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,501G-/104,311G/                            | 104,001 G                   | 1,54         | 1,54 |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A13R9G                     | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)<br>0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 5554                          | 100,32G-/100,32G/                              | 100,335 G                   |              |      |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A13R9J                     | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5556                          | 100,92G-/100,92G/                              | 100,965 G                   |              |      |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A13R9M                     | DE000A13R9M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5559                          | 104,973G-/105,042G/                            | 105,058 G                   |              |      |
| 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>2,7000000000000002%, 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)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,901G-/104,958G/                            | 104,98 G                    |              |      |
| Euro                   | 1.000                    | 22.01.24                  | 22.01.       | A12TZV                     | XS1347758663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,515G-/103,545G/                            | 103,625 G                   |              |      |
| A\$                    | 10.000                   | 05.09.22                  | 05.MS        | A1REV4                     | AU3CB0227841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 21                            | 104,55G-/104,53G/                              | 104,64 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2AAZ6                     | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,578G-/107,6G/                              | 107,56 G                    |              |      |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,956G-/105,987G/                            | 106,009 G                   |              |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCNS                     | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,115G-/107,07G/                             | 107,2 G                     |              |      |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A2BN7N                     | XS1501363425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,275G-/100,265G/                            | 100,35 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,96G-/105,01G/                              | 105,36 G                    | 0,23         | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                    | Einheitspreis<br>05.03.2020                                          | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      | ISMA         | B/F          |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                                                                                                                                                                                                                                                                               |                              | 104,67G- <b>/104,665G/</b>                                                                                                                                                        | 104,76 G                                                             | 0,22         | 0,22         |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>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)                                                                                                                                                                                                                                                  |                              | 107G- <b>/107G/</b>                                                                                                                                                               | 108,06 G                                                             | 4,18         | 4,17         |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A181ZZ                 | XS1418631930 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                 |                              | 101,09G- <b>/101,09G/</b>                                                                                                                                                         | 101,11 G                                                             | 0,09         | 0,09         |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)                                                                                                                                                                                                                            |                              | 103,184G- <b>/103,14G/</b><br>106,92G- <b>/106,82G/</b>                                                                                                                           | 102,966 G<br>106,12 G                                                | 0,46<br>1,12 | 0,46<br>1,12 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)                                                                                                                                                                                                                                                                                 |                              | 120,27G- <b>/120,27G/</b>                                                                                                                                                         | 120,42 G                                                             |              |              |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                                     |                              | 103,38G- <b>/103,37G/</b>                                                                                                                                                         | 104,15 G                                                             | 0,37         | 0,37         |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | LFA157                 | DE000LFA1578 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23)                                                                                                                                                                                                                                                                          | R 1157                       | 104,175G- <b>/104,203G/</b>                                                                                                                                                       | 104,249 G                                                            |              |              |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                         |                              | 112,16G                                                                                                                                                                           | 112,13 G                                                             | 0,72         | 0,72         |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s                          | 107,51G- <b>/107,45G/</b><br>100,65G- <b>/100,625G/</b><br>104,745G- <b>/104,715G/</b><br>106,725G- <b>/106,675G/</b><br>100,945G- <b>/100,945G/</b><br>108,71G- <b>/108,71G/</b> | 108,05 G<br>100,8 G<br>104,94 G<br>106,65 G<br>100,945 G<br>108,64 G | 0,08<br>0,02 | 0,08<br>0,02 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 19.11.21                  | 19.11.      | A1ZSKF                 | XS1139091372 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                            |                              | 101,66G- <b>/101,61G/</b>                                                                                                                                                         | 101,69 G                                                             | 0,05         | 0,05         |
| Euro                  | 1.000                  | <b>24.03.20</b>           | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                           |                              | 99,85G- <b>/99,85G/</b>                                                                                                                                                           | 100,05 G                                                             | 10,24        | 9,76         |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                 |                              | 98,97G                                                                                                                                                                            | 100,08 G                                                             | 3,89         | 3,88         |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YPES                 | DE000A2YPES6 | <b>Luana Capital New Energy Concepts GmbH</b><br><b>Anleihen</b><br>5%, v. 15.08.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                    |                              | 100-T                                                                                                                                                                             | 100 G                                                                | 5,06         | 5,05         |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                       |                              | 106,88G- <b>/106,92G/</b>                                                                                                                                                         | 107,54 G                                                             | 0,07         | 0,07         |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LMVH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)                                                                                                                                                   |                              | 103,107G- <b>/103,09G/</b><br>101,562G- <b>/101,547G/</b><br>100,585G- <b>/100,545G/</b>                                                                                          | 103,271 G<br>101,672 G<br>100,68 G                                   | 0,02         | 0,02         |
| Euro                  | 1.000                  | 24.09.21                  | 24.09.      | A1ZP13                 | FR0012173706 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                   |                                                                      |              |              |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                     |                              | 95G- <b>/95G/</b>                                                                                                                                                                 | 96 G                                                                 | 7,49         | 7,48         |

| 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>06.03.2020                                                                                                                                                                                            | Einheitspreis<br>05.03.2020                                                                                                          | Rendite nach                                                                         |                                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      | ISMA                                                                                 | B/F                                                                                  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUYD                 | XS1169353338 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,16G-/102,13G/                                                                                                                                                                                                                         | 102,16 G                                                                                                                             |                                                                                      |                                                                                      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,63G-/101,625G/<br>102,24G-/102,24G/                                                                                                                                                                                                   | 101,825 G<br>102,39 G                                                                                                                | 1,1<br>1,33                                                                          | 1,1<br>1,33                                                                          |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,6G-/103G/                                                                                                                                                                                                                             | 102,62 G                                                                                                                             |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,7G-/101,7G/                                                                                                                                                                                                                           | 103,15 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,156G<br>104,206G-/104,189G/                                                                                                                                                                                                           | 107,135 G<br>104,321 G                                                                                                               | 0,59<br>0,2                                                                          | 0,59<br>0,2                                                                          |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,08G                                                                                                                                                                                                                                   | 109,05 G                                                                                                                             | 0,15                                                                                 | 0,15                                                                                 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,89G-/100,95G/                                                                                                                                                                                                                         | 102,52 G                                                                                                                             | 1,41                                                                                 | 1,41                                                                                 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2RRK1                 | XS1878323499 | <b>Maxima Grupe UAB<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,53G-/104,53G/                                                                                                                                                                                                                         | 105,81 G                                                                                                                             | 1,9                                                                                  | 1,9                                                                                  |
| 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>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) |                              | 103,46G-/103,375G/<br>111,49G-/111,61G/<br>125,42G-/126,84G/<br>102,158G-/102,119G/<br>109,459G-/109,237G/<br>108,61G-/108,53G/<br>108,68G-/108,74G/<br>102,475G-/102,395G/<br>111,2G-/111,08G/<br>117,91G-/117,74G/<br>103,501G-/103,4G/ | 103,57 G<br>110,68 G<br>122,01 G<br>102,328 G<br>109,385 G<br>107,51 G<br>108,03 G<br>102,695 G<br>111,56 G<br>118,08 G<br>103,581 G | 0,08<br>1,73<br>3,02<br>0,08<br>0,52<br>3,13<br>1,14<br>0,04<br>0,32<br>0,64<br>0,35 | 0,08<br>1,73<br>3,02<br>0,08<br>0,52<br>3,13<br>1,14<br>0,04<br>0,32<br>0,64<br>0,35 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 | <b>Media and Games Invest PLC<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99G-/99G/                                                                                                                                                                                                                                 | 99,6 G                                                                                                                               | 7,46                                                                                 | 7,44                                                                                 |
| 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>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,505G-/102,47G/<br>131,04G-/131,3G/<br>107,54G-/107,61G/<br>124,69G-/124,8G/                                                                                                                                                           | 102,57 G<br>127,98 G<br>106,87 G<br>120,57 G                                                                                         | 2,4<br>1,16<br>2,39                                                                  | 2,4<br>1,16<br>2,39                                                                  |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YA47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,095G-/103,05G/<br>99,895G-/99,9G/<br>100,376G-/100,192G/<br>101,916G-/101,853G/<br>101,022G-/100,942G/                                                                                                                                | 103,18 G<br>100,05 G<br>100,517 G<br>101,86 G<br>101,006 G                                                                           | 0,14<br>7,01<br>0,09<br>0,28<br>0,25                                                 | 0,14<br>6,78<br>0,09<br>0,28<br>0,25                                                 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                           |                                                                                                                                      |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.12.74                  | 12.06.       | A13R96                     | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,428G-/101,4G/                              | 102,4 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,202G-/108,95G/                             | 111,139 G                   | 3,04         | 3,04 |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQRO                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,62G-/105,444G/                             | 108,136 G                   | 2,69         | 2,69 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,001G-/101,001G/                            | 101 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,53G                                        | 104,6 G                     | 0,31         | 0,31 |
| Euro                   | 1.000                    | 02.10.22                  | 02.10.       | A19MDV                     | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,5G-/86G/                                    | 87,5 G                      | 13,8         | 13,7 |
| Euro                   | 1.000                    | 28.10.21                  | 28.10.       | A13R8M                     | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,425G-/101,39G/                             | 101,61 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,1G-/102,06G/                               | 102,25 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 06.03.23                  | 06.03.       | A2LQJK                     | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,228G-/101,172G/                            | 101,76 G                    | 0,73         | 0,73 |
| Euro                   | 1.000                    | 26.11.21                  | 26.11.       | A1ZSYR                     | XS1143974159 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,58G-/102,535G/                             | 102,745 G                   | 0,51         | 0,51 |
| US\$                   | 1.000                    | 08.08.21                  | 08.FA        | A184SB                     | US594918BP86 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 27.09.10(20), DL-Notes 2010(20)<br>4%, v. 08.02.11(21), DL-Notes 2011(21)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>2%, v. 03.11.15(20), DL-Notes 2015(15/20)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) |                                 | 100,94G-/100,98G/                              | 100,76 G                    | 0,85         | 0,85 |
| US\$                   | 1.000                    | 08.08.23                  | 08.FA        | A184SC                     | US594918BQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,48G-/103,54G/                              | 103,12 G                    | 0,95         | 0,94 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,16G-/107,26G/                              | 106,76 G                    | 1,22         | 1,22 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 128,31G-/129,08G/                              | 123,9 G                     | 2,25         | 2,25 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 133,83G-/135,43G/                              | 128,88 G                    | 2,48         | 2,48 |
| US\$                   | 1.000                    | 06.02.22                  | 06.FA        | A19CTN                     | US594918BW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,86G-/103,04G/                              | 102,69 G                    | 0,79         | 0,79 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 147,51G-/149,41G/                              | 142 G                       | 2,47         | 2,47 |
| US\$                   | 1.000                    | 01.10.20                  | 01.AO        | A1A1TC                     | US594918AH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,02G-/100,94G/                              | 100,99 G                    | 1,31         | 1,3  |
| US\$                   | 1.000                    | 08.02.21                  | 08.FA        | A1GL9Y                     | US594918AL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,64G-/102,46G/                              | 102,55 G                    | 1,28         | 1,28 |
| US\$                   | 1.000                    | 15.11.22                  | 15.MN        | A1HCEF                     | US594918AQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,75G-/102,85G/                              | 103,2 G                     | 1,05         | 1,05 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 121,96G-/122,63G/                              | 117,44 G                    | 2,24         | 2,24 |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKED                     | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,11G-/104,18G/                              | 103,8 G                     | 1,02         | 1,02 |
| US\$                   | 1.000                    | 03.11.20                  | 03.MN        | A1Z9YN                     | US594918BG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,49G-/100,5G/                               | 100,4 G                     | 1,22         | 1,22 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,73G-/110,84G/                              | 109,85 G                    | 1,14         | 1,14 |
| US\$                   | 1.000                    | 15.12.23                  | 15.JD        | A1ZAT4                     | US594918AW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,43G-/109,5G/                               | 108,9 G                     | 1,05         | 1,05 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 135,01G-/135,87G/                              | 130,04 G                    | 2,48         | 2,48 |
| US\$                   | 1.000                    | 12.02.25                  | 12.FA        | A1ZWVL                     | US594918BB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,04G-/107,2G/                               | 106,81 G                    | 1,19         | 1,19 |
| US\$                   | 1.000                    | 22.02.22                  | 22.FA        | A19DM4                     | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,43G-/103,43G/                              | 103,26 G                    | 1,22         | 1,22 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,58G-/111,66G/                              | 111,16 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 28.04.23                  | 28.04.       | A180RT                     | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,96G                                        | 107,01 G                    | 0,7          | 0,69 |
| Euro                   | 1.000                    | 20.01.23                  | 20.01.       | A18W1G                     | XS1346872580 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,236G-/104,199G/                            | 104,275 G                   | 0,15         | 0,15 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A1ZLJ0                     | US61166WAQ42 | <b>Monsanto Co.<br/>Registered Notes</b><br>4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,45G                                         | 85,85 G                     | 5,89         | 5,89 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A1ZYSV                              | XS1205717702 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                                                                                                                  |                                          | 99G-/99G/                                         | 99,12 G                     | 7,54         | 7,54 |
| Euro                            | 1.000                             | 21.05.21                        | 21.FMAN         | MS0G0Z                              | XS1824289901 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.02.20-20.05.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)                    |                                          | 99,89G-/99,89G/                                   | 99,88 G                     | 0,09         | 0,66 |
| Euro                            | 1.000                             | 23.10.26                        | 23.10.          | MS0GZ2                              | XS1706111793 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,55G-/104,39G/                                 | 104,91 G                    | 0,66         |      |
| Euro                            | 1.000                             | 09.11.21                        | 09.FMAN         | MS0GZ3                              | XS1706111876 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,9G-/99,9G/                                     | 99,9 G                      | 0,06         |      |
| Euro                            | 1.000                             | 27.10.26                        | 27.10.          | MS0GYB                              | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)       | S s                                      | 105,52G-/105,6G/                                  | 105,78 G                    | 0,51         | 0,51 |
| Euro                            | 1.000                             | 02.12.22                        | 02.12.          | MS0GYE                              | XS1529838085 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,87G-/102,785G/                                | 102,885 G                   |              |      |
| Euro                            | 50.000                            | 10.08.20                        | 10.08.          | MS0J7F                              | XS0531922465 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,17G-/102,18G/                                 | 102,24 G                    | 0,14         | 0,14 |
| Euro                            | 1.000                             | 31.03.21                        | 31.03.          | MS0KM7                              | XS1050547857 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,44G-/102,38G/                                 | 102,51 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | 11.03.24                        | 11.03.          | MS0KTE                              | XS1379171140 |                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 105,93G                                           | 106,21 G                    | 0,26         | 0,26 |
| US\$                            | 1.000                             | 21.04.21                        | 21.AO           | MS0KTS                              | US61746BEA08 | <b>Morgan Stanley<br/>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)                                                                                                                                                                                                                                                          |                                          | 101,29G-/101,4G/                                  | 101,37 G                    | 1,23         | 1,23 |
| US\$                            | 1.000                             | 22.05.23                        | 22.MN           | MS0KK3                              | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                     |                                          | 107,64G-/108,12G/                                 | 107,79 G                    | 1,5          | 1,5  |
| US\$                            | 1.000                             | 23.04.27                        | 23.AO           | MS0KQ0                              | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 111,75G-/112,01G/                                 | 111,29 G                    | 2,13         | 2,13 |
| Euro                            | 100.000                           | 18.03.27                        | 18.03.          | A2YPE7                              | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)                                                                                                                                                                                                                                                 |                                          | 105,6G-/105,45G/                                  | 107,905 G                   |              |      |
| Euro                            | 1.000                             | 16.04.21                        | 16.04.          | MHB09J                              | DE000MHB09J5 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)<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 1607                                   | 101,975G-/101,98G/                                | 102,003 G                   |              |      |
| Euro                            | 1.000                             | 14.03.25                        | 14.03.          | MHB13J                              | DE000MHB13J7 |                                                                                                                                                                                                                                                                                                                                                   | S 1685                                   | 104,72G-/104,72G/                                 | 104,8 G                     |              |      |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | MHB18J                              | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                   | S 1762                                   | 107,1G-/107,18G/                                  | 107,15 G                    |              |      |
| Euro                            | 100.000                           | 26.05.41                        | 26.05.          | A1KQYJ                              | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) |                                          | 106,36G-/106,26G/                                 | 106,66 G                    | 5,49         | 5,49 |
| Euro                            | 100.000                           | 26.05.42                        | 26.05.          | A1ML16                              | XS0764278528 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 112,56G-/112,42G/                                 | 112,96 G                    | 5,28         | 5,28 |
| Euro                            | 100.000                           | 26.05.49                        | 26.05.          | A2TSS7                              | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 116,73G-/116,61G/                                 | 117,46 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 01.06.34                        | 01.06.          | A2TSCU                              | DE000A2TSCU0 | <b>Murphy &amp; Spitz Green Energy AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034)                                                                                                                                                                                                                   |                                          | 100-T                                             | 100 -T                      | 4,25         | 4,25 |
| Euro                            | 100.000                           | 01.04.20                        | 01.04.          | A2E4FN                              | DE000A2E4FN2 | <b>mVISE AG<br/>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)                                                                                                                                                                                                        |                                          | 100-T                                             | 100 -T                      | 3,93         | 3,85 |
| Euro                            | 100.000                           | 18.09.22                        | 18.MS           | A2GSE2                              | DE000A2GSE26 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 100-T                                             | 100 -T                      | 3,78         | 3,78 |
| Euro                            | 1.000                             | 23.05.25                        | 23.05.          | A1907N                              | XS1801129286 | <b>Mylan Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                |                                          | 105,777G-/105,722G/                               | 106,5 G                     | 0,99         | 0,99 |
| Euro                            | 1.000                             | 22.11.24                        | 22.11.          | A189GN                              | XS1492457665 | <b>Mylan N.V.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)                                                                                                                                                                                                                                                |                                          | 106,794G-/106,764G/                               | 107,06 G                    | 0,78         | 0,78 |
| Euro                            | 1.000                             | 19.05.23                        | 19.05.          | A181ZY                              | XS1418630023 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                         |                                          | 105,12G                                           | 104,985 G                   | 0,14         | 0,14 |
| Euro                            | 1.000                             | 28.03.29                        | 28.03.          | A2RZ4E                              | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,79G-/109,79G/                                 | 109,37 G                    | 0,63         | 0,63 |
| Euro                            | 1.000                             | 19.04.21                        | 19.JAJO         | A181PY                              | XS1412416486 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,179%, zinsv. v. 21.01.20-19.04.20, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                   |                                          | 100,35G                                           | 100,36 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>06.03.2020                                                                                                                              | Einheitspreis<br>05.03.2020                                                                    | Rendite nach                 |                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                             |                                                                                                | ISMA                         | B/F                          |
| A\$<br>Euro<br>Euro<br>A\$<br>nz\$<br>Euro                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 12.05.21<br>18.05.26<br>10.11.23<br>07.05.21<br>15.09.20<br>20.01.22                         | 12.MN<br>18.05.<br>10.11.<br>07.05.<br>15.09.<br>20.01.                      | A181FP<br>A181MU<br>A188Y5<br>A1ZC2A<br>A1ZPC7<br>A1ZUTS                     | AU3CB0237337<br>XS1412417617<br>XS1517196272<br>XS1026110475<br>XS1108346757<br>XS1167352613                                 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)                                                                                                                                            |                              | 102,37G-/102,35G/<br>107,07G-/107,11G/<br>102,31G-/102,39G/<br>104,63G-/104,63G/<br>101,98G-/101,96G/<br>101,7G-/101,69G/                                                   | 102,42 G<br>107,05 G<br>102,35 G<br>104,67 G<br>102,06 G<br>101,76 G                           | 0,98<br>0,1<br>0,96<br>1,26  | 0,98<br>0,1<br>0,96<br>1,26  |
| Euro                                                                 | 1.000                                                                         | 25.03.21                                                                                     | 25.03.                                                                       | A1ZE29                                                                       | XS1047622987                                                                                                                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,005G                                                                                                                                                                    | 102,035 G                                                                                      |                              |                              |
| Euro                                                                 | 1.000                                                                         | 26.10.22                                                                                     | 26.10.                                                                       | A1Z9DR                                                                       | XS1308693867                                                                                                                 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,9G-/102,905G/                                                                                                                                                           | 102,985 G                                                                                      |                              |                              |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 19.04.23<br>03.03.25                                                                         | 19.04.<br>03.03.                                                             | A19GBD<br>A1ZXQR                                                             | XS1599125157<br>XS1196797614                                                                                                 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,04G-/101,96G/<br>106,27G                                                                                                                                                | 102,01 G<br>106,37 G                                                                           |                              |                              |
| Euro<br>Euro                                                         | 100.000<br>50.000                                                             | 11.04.24<br>02.11.21                                                                         | 11.04.<br>02.11.                                                             | A19FLW<br>A1ANY4                                                             | XS1590568132<br>XS0458749826                                                                                                 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,04G-/104,07G/<br>108,36G-/108,34G/                                                                                                                                      | 104,66 G<br>109,1 G                                                                            | 0,13<br>0,05                 | 0,13<br>0,05                 |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | endlos<br>endlos                                                                             | 24.04.<br>18.11.                                                             | A1Z0Q3<br>A1ZSF1                                                             | XS1224710399<br>XS1139494493                                                                                                 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                                                                                                      |                              | 104,141G-/104,001G/<br>105,397G-/105,281G/                                                                                                                                  | 105,892 G<br>106,731 G                                                                         |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                           | 19.04.26<br>17.01.23<br>11.04.22<br>15.04.21<br>11.03.24                                     | 19.04.<br>17.01.<br>11.04.<br>15.04.<br>11.03.                               | A180BZ<br>A1HEWA<br>A1HJBY<br>A1HR29<br>A1ZEDZ                               | XS1396767854<br>XS0875343757<br>XS0914400246<br>XS0981438582<br>XS1041934800                                                 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                               |                              | 106,09G-/106,01G/<br>110,88G-/110,77G/<br>108,32G-/108,285G/<br>103,43G-/103,43G/<br>111,42G-/111,42G/                                                                      | 106,72 G<br>111,55 G<br>108,65 G<br>104,22 G<br>111,94 G                                       | 0,26<br>0,09<br>0,36<br>0,02 | 0,26<br>0,09<br>0,36<br>0,02 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 14.06.23<br>23.03.20                                                                         | 14.06.<br>23.03.                                                             | A19145<br>A1AUYH                                                             | XS1837997979<br>XS0496481200                                                                                                 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,94G-/102,91G/<br>100,04G-/100,04G/                                                                                                                                      | 102,92 G<br>100,05 G                                                                           | 0,23<br>4,25                 | 0,23<br>4,17                 |
| Euro                                                                 | 100.000                                                                       | 11.09.31                                                                                     | 11.09.                                                                       | A1HQQN                                                                       | XS0969846269                                                                                                                 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 136,23G                                                                                                                                                                     | 136,05 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 | 18.01.24<br>02.11.29<br>02.11.37<br>12.09.22<br>04.05.20<br>10.09.21<br>16.05.23<br>08.11.21 | 18.01.<br>02.11.<br>02.11.<br>12.09.<br>04.05.<br>10.09.<br>16.05.<br>08.11. | A19RCA<br>A19RCB<br>A19RCC<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1Z956<br>A1ZRZD | XS1707074941<br>XS1707075328<br>XS1707075245<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1319652902<br>XS1132789949 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) |                              | 101,955G-/101,825G/<br>111,54G-/111,45G/<br>124,73G-/124,95G/<br>104,77G-/104,805G/<br>99,945G-/99,945G/<br>103,205G-/103,17G/<br>102,825G-/102,714G/<br>101,38G-/101,335G/ | 102,02 G<br>111,23 G<br>123,86 G<br>105,01 G<br>100,095 G<br>103,46 G<br>102,927 G<br>101,58 G | 0,06<br>0,3<br>1,61<br>0,01  | 0,06<br>0,3<br>1,6<br>0,01   |
| US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | 13.07.21<br>09.03.21<br>18.01.22<br>10.05.22                                                 | 13.07.<br>09.03.<br>18.01.<br>10.05.                                         | A1834T<br>A18YNY<br>A19BRA<br>A19G7G                                         | XS1445566158<br>XS1376845860<br>XS1550117342<br>XS1609321986                                                                 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                          | S s                          | 100,57G-/100,65G/<br>100,87G-/100,92G/<br>102,74G-/102,8G/<br>102,83G-/102,9G/                                                                                              | 100,48 G<br>100,83 G<br>102,44 G<br>102,6 G                                                    | 0,88<br>0,94<br>0,85<br>0,89 | 0,88<br>0,94<br>0,85<br>0,89 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                  | Einheitspreis<br>05.03.2020                                | Rendite nach                         |                                      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                              |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                 |                                                            | ISMA                                 | B/F                                  |
|                              |                          |                           |              |                            |      | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) |                                 | 104,85G- <b>/104,77G/</b><br>106,33G- <b>/106,37G/</b><br>100,07G- <b>/100,08G/</b><br>100,13G- <b>/100,13G/</b><br>101,81G- <b>/101,81G/</b>   | 105,03 G<br>106,05 G<br>100,08 G<br>100,16 G<br>101,82 G   | 0,98<br>0,63<br>1,39<br>0,8          | 0,98<br>0,63<br>1,38<br>0,8          |
|                              |                          |                           |              |                            |      | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                 |                                 | 105,599G- <b>/105,396G/</b><br>105,245G- <b>/105,101G/</b><br>116,59G- <b>/116,6G/</b><br>112,45G- <b>/112,1G/</b><br>118,78G- <b>/118,82G/</b> | 108,205 G<br>107,752 G<br>116,61 G<br>114,48 G<br>119,81 G | 2,81<br>3,28<br>3,66<br>3,12<br>3,95 | 2,81<br>3,28<br>3,66<br>3,12<br>3,95 |
|                              |                          |                           |              |                            |      | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                                                                                     |                                 | 99G- <b>/99G/</b><br>100G- <b>/100G/</b><br>98,7G- <b>/98,7G/</b>                                                                               | 99 G<br>100 G<br>99,2 G                                    | 8,64<br>7,24<br>6,82                 | 8,61<br>7,22<br>6,81                 |
|                              |                          |                           |              |                            |      | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                                                                                                                                                                          |                                 | 103,13G- <b>/102,96G/</b><br>102,21G- <b>/102,21G/</b>                                                                                          | 103,14 G<br>102,09 G                                       | 0,17<br>0,45                         | 0,17<br>0,45                         |
|                              |                          |                           |              |                            |      | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                                                                                                                                                                                                                                                |                                 | 98,051G- <b>/97,984G/</b>                                                                                                                       | 99,481 G                                                   | 5,5                                  | 5,49                                 |
|                              |                          |                           |              |                            |      | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                                                                                                                                                                |                                 | 98,845G- <b>/98,83G/</b>                                                                                                                        | 100,48 G                                                   | 3,82                                 | 3,81                                 |
|                              |                          |                           |              |                            |      | <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)                                                                                                                                                                                                                |                                 | 107,07G- <b>/106,74G/</b><br>103,51G- <b>/103,56G/</b>                                                                                          | 106,57 G<br>103,32 G                                       | 1,32<br>1,1                          | 1,32<br>1,1                          |
|                              |                          |                           |              |                            |      | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                     |                                 | 102,1G- <b>/101,96G/</b>                                                                                                                        | 102,07 G                                                   | 0,03                                 | 0,03                                 |
|                              |                          |                           |              |                            |      | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                                                                                                                                                                                                                   |                                 | 110,93G- <b>/110,78G/</b>                                                                                                                       | 112,86 G                                                   |                                      |                                      |
|                              |                          |                           |              |                            |      | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                                                          |                                 | 99,965G- <b>/99,965G/</b><br>102,495G- <b>/102,37G/</b><br>101,674G- <b>/101,009G/</b>                                                          | 100,15 G<br>103,29 G<br>103,116 G                          | 1,03<br>1,39<br>1,82                 | 1,03<br>1,39<br>1,82                 |
|                              |                          |                           |              |                            |      | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                                                                                                                                                                             |                                 | 100,75G- <b>/100,75G/</b>                                                                                                                       | 100,8 G                                                    | 0,13                                 | 0,13                                 |
|                              |                          |                           |              |                            |      | <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.)                                                                                                                                                                                                             |                                 | 85-T                                                                                                                                            | 85 -T                                                      |                                      |                                      |
|                              |                          |                           |              |                            |      | <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>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                                               | S 1253<br>S 1748<br>S 1831      | 103,1G- <b>/103,1G/</b><br>102,72G- <b>/101,49G/-1,25B-1,25B</b><br>101,701G- <b>/101,701G/-1,701</b>                                           | 103,25 G<br>104,7 B<br>101,701 G                           | 2,91<br>5,99<br>2,62                 | 2,91<br>5,98<br>2,61                 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |      | Nichtamtlicher Teil, Freiverkehr Seite 154                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                 |                                                            |                                      |                                      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                             | S 2045                       | 104G- <b>/104G/</b>                            | 104 G                       | 2,77                                       | 2,77 |
| 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                         | 103,135G- <b>/103,145G/</b>                    | 103,175 G                   |                                            |      |
| Euro                         | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                    |                              | 102,9G- <b>/102,9G/</b>                        | 102,8 G                     | 3,86                                       | 3,85 |
| Euro                         | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                      |                              | 103,1G- <b>/103,1G/</b>                        | 103,1 G                     | 3,8                                        | 3,79 |
| Euro                         | 1.000                  | <b>29.06.20</b>           | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                                                                                                                                    | E v.                         | 99,85G- <b>/99,85G/</b>                        | 100,1 G                     | 6,38                                       | 6,24 |
| Euro                         | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                                                                             | S 367                        | 103,23G                                        | 103,21 G                    | 0,2                                        | 0,2  |
| Euro                         | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |                                                                                                                                                                                                                                                                                                      |                              | 102,37G- <b>/102,23G/</b>                      | 102,37 G                    |                                            |      |
| Euro                         | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |                                                                                                                                                                                                                                                                                                      | S s                          | 106,23G                                        | 105,9 G                     |                                            |      |
| Euro                         | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)                                                                                                                                    |                              | 100,9G                                         | 100,94 G                    | 1,71                                       | 1,71 |
| Euro                         | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                                                                                                                                                                          |                              | 100,671G- <b>/100,704G/-1</b>                  | 101,75 G                    | 6,21                                       | 6,2  |
| nkr                          | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                                                                                                                      |                              | 102,1G- <b>/102,09G/</b>                       | 101,65 G                    | 1,07                                       | 1,07 |
| Euro                         | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                           |                              | 98G- <b>/98G/</b>                              | 100 G                       | 4,95                                       | 4,95 |
| nkr                          | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)<br>2%, v. 24.05.12(23), NK-Anl. 2012(23)                                                                                                                                                                  |                              | 103,34G- <b>/103,4G/</b>                       | 103,27 G                    | 0,91                                       | 0,91 |
| nkr                          | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 |                                                                                                                                                                                                                                                                                                      |                              | 104,08G- <b>/104,21G/</b>                      | 103,8 G                     | 0,67                                       | 0,67 |
| Euro                         | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) |                              | 100,56G- <b>/100,515G/</b>                     | 100,825 G                   | 0,04                                       | 0,04 |
| Euro                         | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |                                                                                                                                                                                                                                                                                                      |                              | 105,01G- <b>/104,99G/</b>                      | 104,63 G                    |                                            |      |
| Euro                         | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |                                                                                                                                                                                                                                                                                                      |                              | 99,93G- <b>/99,88G/</b>                        | 100,085 G                   |                                            |      |
| Euro                         | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |                                                                                                                                                                                                                                                                                                      |                              | 108,18G- <b>/108,15G/</b>                      | 108,4 G                     |                                            |      |
| Euro                         | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 |                                                                                                                                                                                                                                                                                                      |                              | 110,959G- <b>/110,937G/</b>                    | 111,096 G                   |                                            |      |
| Euro                         | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)                                                                                                                                                                                   | S s                          | 24,02G- <b>/23,81G/</b>                        | 23,55 G                     |                                            |      |
| Euro                         | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                                                                                                                                                               |                              | 100,53G- <b>/100,49G/</b>                      | 100,545 G                   | 1,48                                       | 1,48 |
| Euro                         | 1.000                  | <b>24.07.20</b>           | 24.JJ       | NWB10L                 | DE000NWB10L6 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                                                                                                                    | A 10                         | 100,094G- <b>/100,093G/</b>                    | 100,094 G                   | -0,25                                      |      |
| Euro                         | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)                                                                                                                                                                                |                              | 105G- <b>/105,1G/</b>                          | 105,07 G                    |                                            |      |
| Euro                         | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)                                                                                                                                                                                     |                              | 100,75G- <b>/100,63G/</b>                      | 100,91 G                    | 0,49                                       | 0,49 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 155 |      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                      | 101,89G-/ <b>101,78G</b> /                     | 102 G                       | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                      | 106,181G                                       | 106,171 G                   | 1,88         | 1,88 |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                      | 103,84G                                        | 103,93 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                      | 101,36G                                        | 102,24 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 105,99G-/ <b>106G</b> /                        | 106,71 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                      | 122,57G-/ <b>122,63G</b> /                     | 123,5 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 140,5G-/ <b>141,04G</b> /                      | 141,96 G                    |              |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 123,02G-/ <b>123,36G</b> /                     | 123 G                       |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                      | 103,887G-/ <b>103,827G</b> /                   | 105,021 G                   | 2,27         | 2,27 |
| Euro                  | 500                    | 21.06.21                  | 21.06.      | A0XE6Q                 | DE000A0XE6Q5 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 21.06.19-21.06.20, v. 27.04.09(21), FLR-Inh.-Schv.v.09(21) R.141<br>zinsv. v. 23.09.19-20.09.20, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145<br>zinsv. v. 23.12.19-20.12.20, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146<br>zinsv. v. 21.03.19-22.03.20, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150<br>zinsv. v. 18.03.19-16.03.20, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156<br>zinsv. v. 23.09.19-20.09.20, 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. 09.12.19-08.06.20, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 141<br>R 145<br>R 146<br>R 150<br>R 156<br>R 157<br>R 158<br>R 159 | 100G                                           | 100 G                       |              |      |
| Euro                  | 500                    | 21.09.21                  | 21.09.      | A0XE6W                 | DE000A0XE6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 500                    | 21.12.21                  | 21.12.      | A0Z2V7                 | DE000A0Z2V74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | A0Z2WC                 | DE000A0Z2WC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 10.000                 | 17.03.25                  | 17.03.      | A1R0ZD                 | DE000A1R0ZD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 500                    | 21.09.23                  | 22.09.      | A1R0ZG                 | DE000A1R0ZG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 10.000                 | 22.09.25                  | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 500                    | 09.12.24                  | 09.JD       | A1R0ZJ                 | DE000A1R0ZJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 100G                                           | 100 G                       |              |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1EL8K                 | DE000A1EL8K7 | <b>Oldenburgische Landesbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 155                                                                | 105,5                                          | 105,5                       | 1,28         | 1,28 |
| 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>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>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                 | S s                                                                  | 106,37G-/ <b>106,21G</b> /                     | 106,48 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 106,63G-/ <b>106,57G</b> /                     | 107,28 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s<br>S s<br>S s                                                    | 124,7G-/ <b>124,58G</b> /                      | 125,13 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 106,53G-/ <b>106,52G</b> /                     | 107,25 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 99,82G-/ <b>99,76G</b> /                       | 99,89 G                     | 0,05         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 102,95G-/ <b>102,46G</b> /                     | 103,54 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 103,2G-/ <b>103,11G</b> /                      | 103,29 G                    |              |      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 113,14G-/ <b>113,06G</b> /                     | 114,15 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                      | 106,9G-/ <b>106,692G</b> /                     | 107,66 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 123,35G-/ <b>123,285G</b> /                    | 124,62 G                    |              |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                      | 101,1G                                         | 101,16 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 101,97G                                        | 101,87 G                    |              |      |
| Euro                  | 1.000                  | <b>18.05.20</b>           | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.<br/>Medium - Term Notes</b><br>1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                      | 99,865G                                        | 100,025 G                   | 1,88         | 1,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Orange S.A.<br/>Medium - Term Notes</b>                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                          |                                 | 187,06G-/187,06G/                              | 186,81 G                    | 0,93         | 0,93  |
| Euro                   | 100.000                  | 12.05.25                  | 12.05.       | A1808R                     | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                             |                                 | 103,47G-/103,4G/                               | 104,58 G                    | 0,34         | 0,34  |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                         |                                 | 104,89G-/104,89G/                              | 104,6 G                     | 0,16         | 0,16  |
| Euro                   | 100.000                  | 12.09.25                  | 12.09.       | A195RA                     | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                             |                                 | 103,86G-/103,78G/                              | 104,97 G                    | 0,31         | 0,31  |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                         |                                 | 113,15G-/113,02G/                              | 113,642 G                   | 0,59         | 0,59  |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | A19EB6                     | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)                         |                                 | 102,04G-/102,02G/                              | 102,79 G                    | 0,17         | 0,17  |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)                         |                                 | 108,54G-/108,5G/                               | 109,43 G                    | 0,35         | 0,35  |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)                         |                                 | 108,09G-/108,11G/                              | 108,67 G                    | 0,53         | 0,53  |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)                         |                                 | 107,32G-/107,24G/                              | 108,34 G                    | 0,45         | 0,45  |
| Euro                   | 50.000                   | 16.09.22                  | 16.09.       | A1A01J                     | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                          |                                 | 108,16G-/108,17G/                              | 108,84 G                    | 0,12         | 0,12  |
| Euro                   | 50.000                   | 14.01.21                  | 14.01.       | A1A36K                     | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)                          |                                 | 102,83G-/102,83G/                              | 103,47 G                    | 0,51         | 0,51  |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVV9                     | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)                          |                                 | 100,05G-/100,05G/                              | 100,22 G                    | 3,19         | 3,14  |
| Euro                   | 100.000                  | 15.06.22                  | 15.06.       | A1G58J                     | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)                             |                                 | 106,38G-/106,32G/                              | 107,22 G                    | 0,2          | 0,2   |
| 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)                         |                                 | 107,26G-/107,21G/                              | 107,83 G                    | 0,07         | 0,07  |
| 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)                         |                                 | 111,34G-/111,32G/                              | 112,08 G                    | 0,16         | 0,16  |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                 |                                 | 98,12G-/97,97G/                                | 98,74 G                     | 0,32         |       |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)                         |                                 | 96,53G-/95,71G/                                | 97,17 G                     | 0,86         | 0,86  |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)                         |                                 | 97,76G-/97,14G/                                | 97,71 G                     | 1,5          | 1,5   |
| 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)                         |                                 | 100,29G-/100,2G/                               | 101,19 G                    | 0,39         | 0,39  |
| 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)                         |                                 | 103,56G-/103,53G/                              | 104,45 G                    | 0,31         | 0,31  |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                             |                                 | 113,32G-/112,96G/                              | 113,82 G                    | 0,5          | 0,5   |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                         |                                 | 114,43G-/114,46G/                              | 113,49 G                    | 1,88         | 1,88  |
|                        |                          |                           |              |                            |              | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>           |                                 |                                                |                             |              |       |
| 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.)             |                                 | 113,955G-/113,811G/                            | 115,71 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.)                 |                                 | 104,55G-/104,575G/                             | 105,346 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.)                 |                                 | 119,584G-/119,355G/                            | 122,06 G                    |              |       |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)             |                                 | 99,486G-/99,24G/                               | 101,71 G                    |              |       |
|                        |                          |                           |              |                            |              | <b>Orano<br/>Medium - Term Notes</b>                                            |                                 |                                                |                             |              |       |
| Euro                   | 50.000                   | 23.09.24                  | 23.09.       | A1AMPB                     | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)                          |                                 | 112,224G-/111,208G/                            | 112,651 G                   | 2,25         | 2,24  |
|                        |                          |                           |              |                            |              | <b>Origin Energy Finance Ltd.<br/>Senior Guaranteed Medium - Term Notes</b>     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 04.10.21                  | 04.10.       | A1HRPY                     | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S                                |                                 | 104,31G-/104,31G/                              | 105,12 G                    | 0,72         | 0,72  |
|                        |                          |                           |              |                            |              | <b>ORLEN Capital AB<br/>Guaranteed Notes</b>                                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 07.06.23                  | 07.06.       | A182LS                     | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                      |                                 | 105,84G                                        | 106,9 G                     | 0,67         | 0,67  |
|                        |                          |                           |              |                            |              | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b>             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 05.11.21                  | 05.FMAN      | A12UD2                     | XS1123401579 | 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021)      |                                 | 100G-/100G/                                    | 99,5 G                      | 1,51         | 1,51  |
| Euro                   | 1.000                    | 24.08.26                  | 24.FMAN      | A2GS2K                     | XS1660709616 | 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) |                                 | 97,2G-/97,2G/                                  | 97,22 G                     | 2,22         | 2,22  |
|                        |                          |                           |              |                            |              | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.       | A1X3L5                     | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)                                       |                                 | 101,072-/100,44G/                              | 101,135 G                   | 2,86         | 2,84  |
| Euro                   | 1.000                    | 16.06.23                  | 16.06.       | A2AAWQ                     | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                  |                                 | 103,29G-/103,295G/                             | 103,515 G                   | 1,46         | 1,46  |
| Euro                   | 1.000                    | 12.06.24                  | 12.06.       | A2E4BN                     | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                  |                                 | 100,905G-/99,77G/                              | 101,055 G                   | 1,93         | 1,93  |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2TR80                     | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                  |                                 | 104,25-/103,14G/                               | 104,5 G                     | 2,07         | 2,07  |
|                        |                          |                           |              |                            |              | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b>             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | endlos                    | 17.07.       | A2LQ0B                     | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                     |                                 | 102,55G-/103G/                                 | 102,552 G                   |              |       |
|                        |                          |                           |              |                            |              | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b>          |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 05.07.22                  | 05.07.       | A2GSB8                     | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)                         |                                 | 65G-/66G/                                      | 67 G                        | 13,03        | 13,03 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 1.000                    | 01.07.24                  | 01.JAJO      | A2NBJL                     | DE000A2NBJL3 | <b>PCC SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.01.19(24), Inh.-Teilschuld v. v.19(19/24)                                |                                 | 99,4G-/99,4G/                                  | 99,4 G                      | 4,22                                       | 4,21 |
| Euro                         | 1.000                    | 01.10.24                  | 01.JAJO      | A2TSEM                     | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld v. v.19(19/24)                                                                                               |                                 | 99G-/99G/                                      | 99 G                        | 4,31                                       | 4,31 |
| Euro                         | 1.000                    | 28.04.21                  | 28.04.       | A1ZHAM                     | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)                                      |                                 | 101,39G-/101,375G/                             | 101,59 G                    | 0,53                                       | 0,53 |
| 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)                                                                                           |                                 | 116,09G-/116,04G/                              | 116,07 G                    | 0,01                                       | 0,01 |
| US\$                         | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                       |                                 | 131,47G-/132,67G/                              | 125,88 G                    | 2,38                                       | 2,38 |
| US\$                         | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                         |                                 | 128,19G-/128,72G/                              | 123,64 G                    | 2,34                                       | 2,34 |
| US\$                         | 1.000                    | 01.03.23                  | 01.MS        | A1HGRY                     | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                        |                                 | 105,4G-/105,48G/                               | 105,16 G                    | 0,88                                       | 0,88 |
| Euro                         | 1.000                    | 16.10.39                  | 16.10.       | A2R873                     | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                                                                     |                                 | 101,485G-/101,495G/                            | 100,182 G                   | 0,79                                       | 0,79 |
| Euro                         | 1.000                    | 18.03.27                  | 18.03.       | A2RZF0                     | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                                                                     |                                 | 105,201G-/105,182G/                            | 105,074 G                   | 0,01                                       | 0,01 |
| Euro                         | 1.000                    | 18.03.31                  | 18.03.       | A2RZF1                     | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                                                     |                                 | 109,534G-/109,528G/                            | 109,178 G                   | 0,25                                       | 0,25 |
| Euro                         | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449 | <b>Pernod-Ricard S.A.</b><br><b>Bonds</b><br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                        |                                 | 102,89G-/102,96G/                              | 102,69 G                    | 0,61                                       | 0,61 |
| Euro                         | 1.000                    | 14.01.25                  | 14.01.       | A1ZB5H                     | XS0982711714 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)                                  |                                 | 113,26G-/112,97G/                              | 113,5 G                     | 1,92                                       | 1,92 |
| Euro                         | 1.000                    | 14.01.21                  | 14.01.       | A1ZB5K                     | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)                                                                                                     |                                 | 101,43G-/101,29G/                              | 101,57 G                    | 2,19                                       | 2,18 |
| Euro                         | 1.000                    | 07.03.22                  | 07.03.       | A1GX3B                     | XS0716979595 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                       |                                 | 107,98G-/107,96G/                              | 108,7 G                     | 1,77                                       | 1,77 |
| Euro                         | 1.000                    | 24.08.23                  | 24.FMAN      | A19071                     | XS1824425265 | <b>Petróleos Mexicanos</b><br><b>Floating Rate Medium -Term Notes</b><br>1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23) |                                 | 95,6G-/96,66G/                                 | 99,05 G                     | 3,05                                       | 3,04 |
| US\$                         | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 | <b>Petróleos Mexicanos</b><br><b>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                 |                                 | 92,51G-/92,51G/                                | 97,04 G                     | 7,14                                       | 7,14 |
| Euro                         | 1.000                    | 24.02.25                  | 24.02.       | A0DY6J                     | XS0213101073 | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S                                | S s                             | 110,35G-/110,35G/                              | 112,35 G                    | 3,21                                       | 3,21 |
| US\$                         | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)                                                                                           |                                 | 85,44G                                         | 91,33 G                     | 6,95                                       | 6,95 |
| Euro                         | 1.000                    | 24.11.22                  | 24.11.       | A19070                     | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)                                                                                           |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 24.11.25                  | 24.11.       | A19072                     | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                           |                                 | 100,08G-/99,88G/                               | 102,98 G                    | 3,65                                       | 3,64 |
| Euro                         | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)                                                                                           |                                 | 101,05G-/99,24G/                               | 103,4 G                     | 4,86                                       | 4,86 |
| Euro                         | 1.000                    | 21.04.22                  | 21.04.       | A1Z0AH                     | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                           |                                 | 99,65G-/99,56G/                                | 101,21 G                    | 2,09                                       | 2,09 |
| Euro                         | 1.000                    | 14.04.23                  | 14.04.       | A18Z7V                     | FR0013153707 | <b>Peugeot S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)                                      |                                 | 105,675G-/105,65G/                             | 105,98 G                    | 0,53                                       | 0,53 |
| Euro                         | 1.000                    | 23.03.24                  | 23.03.       | A19EYV                     | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                               |                                 | 104,595G-/104,81G/                             | 105,225 G                   | 0,78                                       | 0,78 |
| Euro                         | 100.000                  | 20.03.25                  | 20.03.       | A19XX2                     | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                               |                                 | 105,064G-/105,047G/                            | 105,41 G                    | 0,97                                       | 0,97 |
| Euro                         | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                           |                                 | 99,172G-/99,1G/                                | 99,171 G                    | 1,23                                       | 1,23 |
| US\$                         | 1.000                    | 15.12.21                  | 15.JD        | A189FR                     | US717081DZ31 | <b>Pfizer Inc.</b><br><b>Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)                                       |                                 | 102,08G-/102,14G/                              | 101,82 G                    | 0,98                                       | 0,97 |
| US\$                         | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                                         |                                 | 110,75G-/110,8G/                               | 110,35 G                    | 1,33                                       | 1,33 |
| US\$                         | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                                                                         |                                 | 124,15G                                        | 116,49 G                    | 2,27                                       | 2,27 |
| US\$                         | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                                                     |                                 | 131,69G-/132,2G/                               | 126,28 G                    | 2,49                                       | 2,49 |
| US\$                         | 1.000                    | 15.05.24                  | 15.MN        | A1ZJD5                     | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)                                                                                        |                                 | 109,47G-/109,61G/                              | 109,03 G                    | 1,05                                       | 1,05 |
| Euro                         | 1.000                    | 03.03.21                  | 03.03.       | A1ZD63                     | XS1040104231 | <b>Philip Morris International Inc.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)                   |                                 | 101,663G-/101,653G/                            | 101,822 G                   | 0,19                                       | 0,19 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 158 |      |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| 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>2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,95G                                        | 109,5 G                     | 1,25         | 1,25 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,56G-/102,62G/                              | 102,5 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,655G-/101,615G/                            | 101,85 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,4G-/106,49G/                               | 105,46 G                    | 1,46         | 1,46 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,4G-/116,64G/                               | 112,95 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,957G-/111,951G/                            | 112,101 G                   | 0,35         | 0,35 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,4G-/107,46G/                               | 107,09 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 113,39G-/113,18G/                              | 115,34 G                    | 2,68         | 2,68 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,49G-/103,49G/                              | 103,92 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102G-/102G/                                    | 102,38 G                    | 7,09         | 7,07 |
| Euro                  | 100.000                | 27.08.24                  | 27.08.      | A19PQ3                 | XS1690669574 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,39G-/102,45G/                              | 103,95 G                    | 0,2          | 0,2  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100G-/100G/                                    | 100 G                       | 4            | 3,99 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<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)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) |                              | 99,43G-/99,43G/                                | 99,96 G                     | 8,14         | 8,14 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,14G-/109,15G/                              | 109,195 G                   |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,38G-/109,39G/                              | 109,72 G                    |              |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 131,23G-/131,23G/                              | 131,4 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 128,75G-/128,53G/                              | 129,28 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,33G-/100,33G/                              | 100,97 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,13G-/111,17G/                              | 111,3 G                     |              |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,46G-/107,46G/                              | 108,24 G                    |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,52G-/103,52G/                              | 104,4 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 126,41G-/126,43G/                              | 126,72 G                    |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,85G-/111,42G/                              | 111,8 G                     |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,29G-/115,31G/                              | 115,64 G                    |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 109,19G-/109,2G/                               | 109,53 G                    |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,3G-/101,3G/                                | 101,62 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,22G-/112,24G/                              | 112,33 G                    |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,81G-/106,82G/                              | 107,51 G                    |              |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,19G-/110,2G/                               | 110,01 G                    |              |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 132,78G-/132,78G/                              | 133,34 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,07G-/105,96G/                              | 107,3 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)<br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)<br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,344G-/98,998G/                              | 100,05 G                    |              |      |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106G                                           | 106 G                       |              |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,183G-/92,267G/                              | 94,5 G                      |              |      |
| Euro                  | 7,84                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,75G-/90,05G/                                | 90,8 G                      | 4,74         | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,79G-/ <b>101,79G/</b>                      | 101,71 G                    | 0,98         | 0,98  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A. Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,92G-/ <b>100,88G/</b>                      | 101,16 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,096G-/ <b>101,006G/</b>                    | 101,34 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,79G-/ <b>100,78G/</b>                      | 100,78 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,585G-/ <b>100,53G/</b>                     | 100,715 G                   | 0,5          | 0,5   |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc. Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 36,055G-/ <b>35,18G/</b>                       | 36,065 G                    | 53,83        | 53,83 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd. Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,37G-/ <b>107,38G/</b>                      | 107,65 G                    | 2,26         | 2,26  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M. Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,1G-/ <b>89,1G/</b>                          | 90 G                        | 13,04        | 13,03 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A1925Z                 | XS1843462497 | <b>Radisson Hotel Holdings AB Registered Notes</b><br>6 7/8%, v. 06.07.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,195G-/ <b>100,69G/</b>                     | 102,665 G                   | 6,75         | 6,73  |
| Euro                  | 1.000                  | 01.12.22                  | 01.AO       | A2G87H                 | XS1729059862 | <b>Raffinerie Heide GmbH Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,258G-/ <b>85,5G/</b>                        | 89,5 G                      | 13,25        | 13,19 |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | <b>Raiffeisen Bank International AG Medium - Term Notes</b><br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,87G-/ <b>103,78G/</b>                      | 103,8 G                     |              |       |
| Euro                  | 100.000                | 18.05.21                  | 18.05.      | A1GREH                 | XS0619437147 | <b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b><br>6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)<br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,97G-/ <b>107G/</b>                         | 107,13 G                    | 0,69         | 0,69  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 116,87G-/ <b>116,57G/</b>                      | 117,07 G                    | 1,26         | 1,26  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,197G-/ <b>95G/</b>                          | 97,176 G                    |              |       |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,08G                                        | 105,1 G                     |              |       |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJ0     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A. Floating Rate Medium -Term Notes</b><br>0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,785G-/ <b>99,783G/</b>                      | 100,008 G                   | 0,46         | 0,46  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 95,54G-/ <b>95,478G/</b>                       | 95,606 G                    | 0,37         | 0,37  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,853G-/ <b>94,85G/</b>                       | 95,383 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A. Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) |                              | 99,74G-/ <b>99,73G/</b>                        | 100,16 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,35G-/ <b>98,35G/</b>                        | 98,35 G                     | 0,98         | 0,98  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,6G-/ <b>100,305G/</b>                      | 100,59 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,715G-/ <b>100,715G/</b>                    | 100,875 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,578G-/ <b>100,388G/</b>                    | 100,71 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,38G-/ <b>100,3G/</b>                       | 100,545 G                   | 0,59         | 0,59  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,745G-/ <b>100,67G/</b>                     | 101,16 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,31G-/ <b>101,29G/</b>                      | 101,71 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A19PFZ                 | FR0013283371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,015G-/ <b>100,04G/</b>                     | 100,26 G                    | 0,73         | 0,73  |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,847G-/ <b>99,829G/</b>                      | 100,007 G                   | 0,38         | 0,38  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,43G-/ <b>101,365G/</b>                     | 101,43 G                    | 0,64         | 0,64  |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,945G-/ <b>101,935G/</b>                    | 101,99 G                    | 0,4          | 0,4   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)                                                                                                                 |                                 | 97,493G- <b>/97,366G/</b>                      | 98,45 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A2R73S                     | FR0013448669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G- <b>/97,94G/</b>                        | 98,305 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | A2RV6V                     | FR0013393774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,019G- <b>/102,957G/</b>                    | 103,364 G                   | 1,29         | 1,29 |
| Euro                   | 1.000                    | 10.04.23                  | 10.04.       | A2RZ8K                     | FR0013412699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,447G- <b>/99,414G/</b>                      | 99,651 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,366G- <b>/101,331G/</b>                    | 101,81 G                    | 1,52         | 1,52 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | A2SAAQ                     | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                                                                                                                                                                                                                                                                                       |                                 | 98,36G- <b>/97,949G/</b>                       | 99,21 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 30.12.20                  | 30.12.       | A1683U                     | DE000A1683U7 | <b>Real Estate &amp; Asset Beteiligungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 30.12.15(20), Anleihe v.2015(2020/2020)<br>3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025)                                                                                                                                                                                                                                                                               |                                 | 98G- <b>/98G/</b>                              | 98 G                        | 6,35         | 6,31 |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2G9G8                     | DE000A2G9G80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98B                                            | 98,5 B                      | 4,21         | 4,21 |
| Euro                   | 1.000                    | 01.06.23                  | 01.06.       | A182AN                     | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                                                                                                                                                                                                                                                                                                              | S s                             | 105G                                           | 105,7 G                     | 0,19         | 0,19 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A19D4S                     | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) |                                 | 99,97G- <b>/99,97G/</b>                        | 99,915 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 28.11.25                  | 28.11.       | A19SW3                     | FR0013299435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95G- <b>/95G/</b>                              | 95,171 G                    | 1,93         | 1,93 |
| Euro                   | 100.000                  | 18.04.24                  | 18.04.       | A19ZEH                     | FR0013329315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,669G- <b>/96,594G/</b>                      | 97,068 G                    | 1,87         | 1,87 |
| Euro                   | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,19G- <b>/102,155G/</b>                     | 102,405 G                   | 0,92         | 0,92 |
| Euro                   | 100.000                  | 24.06.25                  | 24.06.       | A2R302                     | FR0013428414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,967G- <b>/94,865G/</b>                      | 95,443 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A2R8SR                     | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,54G- <b>/90,4G/</b>                         | 90,5 G                      | 2,48         | 2,48 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR9Y                     | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,5G- <b>/98,5G/</b>                          | 98,56 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 22.11.24                  | 22.11.       | A19SM7                     | XS1722897623 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                           |                                 | 103,54G- <b>/103,514G/</b>                     | 103,446 G                   | 0,2          | 0,2  |
| Euro                   | 1.000                    | endlos                    | 25.03.       | A1ZY4J                     | XS1207054666 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                                                                                                                                                                                                                                                                  |                                 | 101,531G- <b>/101,394G/</b>                    | 102,703 G                   |              |      |
| Euro                   | 100.000                  | 16.12.20                  | 16.12.       | A18V3V                     | XS1334225361 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                           |                                 | 101,06G- <b>/100,99G/</b>                      | 101,81 G                    | 0,82         | 0,82 |
| Euro                   | 100.000                  | 23.05.22                  | 23.05.       | A19HJ3                     | XS1613140489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,83G- <b>/100,82G/</b>                      | 101,53 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 28.05.20                  | 28.05.       | A1HKXY                     | XS0933604943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,34G- <b>/100,33G/</b>                      | 100,49 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 07.10.21                  | 07.10.       | A1HRHJ                     | XS0975256685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,67G- <b>/105,66G/</b>                      | 106,04 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,4G- <b>/112,99G/</b>                       | 113,97 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,28G- <b>/98,06G/</b>                        | 99,08 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 25.03.75                  | 25.03.       | A1ZY4L                     | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                                                                                                                                                                                                                                                                                    |                                 | 110,002G- <b>/109,683G/</b>                    | 112,61 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.06.24                  | 15.JD        | A19D4U                     | XS1574686264 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,73G- <b>/99,65G/</b>                        | 100,265 G                   | 2,73         | 2,73 |
| Euro                   | 1.000                    | 09.12.29                  | 09.12.       | A19TBJ                     | XS1731882186 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)<br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                           |                                 | 102,69G- <b>/102,82G/</b>                      | 103,18 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,61G- <b>/105,525G/</b>                     | 105,74 G                    | 1,88         | 1,88 |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                                                                            |                                 | 143,28G- <b>/143,79G/</b>                      | 141,17 G                    | 0,56         | 0,56 |
| Euro                   | 100.000                  | 08.07.24                  | 08.07.       | A12T2N                     | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,76G- <b>/108,755G/</b>                     | 108,67 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>05.03.2020                                                                                                                       | Rendite nach                                                                                       |                                                                                                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   | ISMA                                                                                               | B/F                                                                                               |
| 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)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,035G- <b>/102,02G/</b><br>120,97G- <b>/120,87G/</b><br>133,6G- <b>/133,68G/</b>                                                                                                                                                                                                                                                                                                 | 102,175 G<br>120,73 G<br>132,68 G                                                                                                                 | 0,07<br>0,36                                                                                       | 0,07<br>0,36                                                                                      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,897G- <b>/102,032G/</b><br>105,3G- <b>/105,34G/</b>                                                                                                                                                                                                                                                                                                                             | 102,111 G<br>105,38 G                                                                                                                             |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | <b>Royal Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 105,249G- <b>/105,326G/</b>                                                                                                                                                                                                                                                                                                                                                         | 105,341 G                                                                                                                                         |                                                                                                    |                                                                                                   |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,54G- <b>/100,46G/</b>                                                                                                                                                                                                                                                                                                                                                           | 100,5 G                                                                                                                                           | 1,63                                                                                               | 1,62                                                                                              |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | <b>Royal Mail PLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,21G- <b>/101,045G/</b>                                                                                                                                                                                                                                                                                                                                                          | 100,96 G                                                                                                                                          | 1,08                                                                                               | 1,08                                                                                              |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 113,17G- <b>/113,24G/</b>                                                                                                                                                                                                                                                                                                                                                           | 113,23 G                                                                                                                                          | 0,24                                                                                               | 0,24                                                                                              |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,459G- <b>/106,443G/</b><br>102,86G- <b>/102,97G/</b>                                                                                                                                                                                                                                                                                                                            | 106,152 G<br>101,2 G                                                                                                                              | 0,02<br>1,01                                                                                       | 0,02<br>1,01                                                                                      |
| Euro                  | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>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%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S |                              | 114,32G- <b>/114,08G/</b><br>101,3G- <b>/101,28G/</b><br>110,94G- <b>/110,65G/</b><br>119,72G- <b>/119,21G/</b><br>112,79G- <b>/112,67G/</b><br>110,85G- <b>/110,85G/</b><br>102,95G- <b>/102,64G/</b><br>105,68G- <b>/104,7G/</b><br>107,77G- <b>/107,53G/</b><br>116,06G- <b>/115,56G/</b><br>127,56G- <b>/126,42G/</b><br>114,02G- <b>/113,84G/</b><br>119,13G- <b>/118,45G/</b> | 116 G<br>102,41 G<br>112,86 G<br>122,45 G<br>114,22 G<br>112 G<br>104,73 G<br>110,04 G<br>109,49 G<br>117,69 G<br>132,03 G<br>116,49 G<br>123,1 G | 1,07<br>2,11<br>0,81<br>2,39<br>0,51<br>0,5<br>1,75<br>3,13<br>0,85<br>2,2<br>3,21<br>1,24<br>2,85 | 1,07<br>2,1<br>0,81<br>2,39<br>0,51<br>0,5<br>1,75<br>3,13<br>0,85<br>2,2<br>3,21<br>1,24<br>2,85 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,31G- <b>/111,01G/</b><br>103,88G- <b>/104,04G/</b>                                                                                                                                                                                                                                                                                                                              | 114,01 G<br>104,73 G                                                                                                                              | 6,26<br>5,77                                                                                       | 6,26<br>5,76                                                                                      |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                    |                                                                                                   |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,36G- <b>/104,86G/</b>                                                                                                                                                                                                                                                                                                                                                           | 108,22 G                                                                                                                                          | 6,35                                                                                               | 6,35                                                                                              |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 113,23G- <b>/112,97G/</b>                                                                                                                                                                                                                                                                                                                                                           | 113,43 G                                                                                                                                          | 5,83                                                                                               | 5,83                                                                                              |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,063G- <b>/100,045G/</b>                                                                                                                                                                                                                                                                                                                                                         | 100,88 G                                                                                                                                          | 2,75                                                                                               | 2,75                                                                                              |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                       | Einheitspreis<br>05.03.2020                              | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          | ISMA                         | B/F                          |
| Euro                   | 100.000                  | 13.03.21                  | 13.MJSD      | A2G8VS                     | DE000A2G8VS7 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.12.19-12.03.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)                                                                                                                                                                                                                                           |                                 | 99,886G- <b>/99,888G/</b>                                                                                                                            | 100,056 G                                                | 0,11                         |                              |
| Euro                   | 100.000                  | 10.12.20                  | 10.MJSD      | A2TSTC                     | DE000A2TSTC2 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) |                                 | 99,914G- <b>/99,916G/</b><br>100,641G- <b>/100,612G/</b><br>103,81G- <b>/103,762G/</b><br>109,098G- <b>/109,113G/</b><br>113,854G- <b>/113,858G/</b> | 100,087 G<br>100,7 G<br>103,91 G<br>109,11 G<br>113,56 G | 0,11                         |                              |
| Euro                   | 100.000                  | 10.03.22                  | 10.03.       | A2TSTD                     | DE000A2TSTD0 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 100.000                  | 10.12.24                  | 10.12.       | A2TSTE                     | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          | 0,11                         | 0,11                         |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          | 0,34                         | 0,34                         |
| 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)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                         |                                 | 103,465G- <b>/103,42G/</b><br>111,5G- <b>/111,49G/</b><br>105,08G- <b>/105,04G/</b><br>106,203G- <b>/106,216G/</b><br>111,198G- <b>/111,207G/</b>    | 103,53 G<br>111,58 G<br>105,25 G<br>106,21 G<br>111,06 G | 0,09                         | 0,09                         |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          | 0,24                         | 0,24                         |
| US\$                   | 1.000                    | 16.04.22                  | 16.AO        | A2R0WP                     | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                             |                                 | 100,98G- <b>/100,98G/</b><br>102,58G- <b>/102,58G/</b><br>107,84G- <b>/107,79G/</b><br>118,11G- <b>/118,12G/</b>                                     | 101,96 G<br>103,7 G<br>108,94 G<br>118,89 G              | 2,28<br>2,23<br>2,55<br>3,42 | 2,28<br>2,22<br>2,55<br>3,42 |
| US\$                   | 1.000                    | 16.04.24                  | 16.AO        | A2R0WR                     | XS1982112812 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| US\$                   | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,62G                                                                                                                                              | 100,62 G                                                 |                              |                              |
| Euro                   | 1.000                    | 26.03.22                  | 26.03.       | A2YB69                     | DE000A2YB699 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                                                                                                                           |                                 | 100,538G- <b>/100,408G/</b><br>102,292G- <b>/101,902G/</b><br>105,2G- <b>/105,057G/</b>                                                              | 101,043 G<br>102,803 G<br>106,25 G                       | 0,92<br>1,39<br>2,1          | 0,92<br>1,39<br>2,1          |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A2YB7A                     | DE000A2YB7A7 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,31G- <b>/100,31G/</b>                                                                                                                            | 101,29 G                                                 | 3,21                         | 3,21                         |
| Euro                   | 1.000                    | 21.11.24                  | 21.MN        | A2YN25                     | DE000A2YN256 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86G                                                                                                                                                  | 91,8 G                                                   | 10,89                        | 10,86                        |
| 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                                                                                                                                                                                                                                              |                                 |                                                                                                                                                      |                                                          |                              |                              |
| 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)                                                                                                                                                                                                                                                              |                                 | 105,01G- <b>/105,015G/</b>                                                                                                                           | 105,15 G                                                 | 0,06                         | 0,06                         |
| 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<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                                                                                                                                                                                                         |                                 | 103,95G- <b>/103,95G/</b><br>166,8G- <b>/167,19G/</b>                                                                                                | 103,94 G<br>164,7 G                                      |                              |                              |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| 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)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                                                                                          |                                 | 116,29G<br>109,86G                                                                                                                                   | 117,11 G<br>111,16 G                                     | 2,78<br>2,48                 | 2,78<br>2,48                 |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| 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.<br>zinsv., v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.<br>zinsv., v. 16.12.09(24), EO-FLR MTN 09(09/24)aeris CAP.                                                                                                                                  |                                 | 109,23-T<br>103,51-T<br>149,1-T                                                                                                                      | 109,23 -T<br>103,51 -T<br>149,1 -T                       | -1,73<br>-0,72<br>-8,03      |                              |
| Euro                   | 10.000                   | 18.12.24                  | 18.12.       | A1A28P                     | XS0476363881 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |
| Euro                   | 10.000                   | 19.12.24                  | 16.12.       | A1AVG1                     | XS0475193222 |                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                      |                                                          |                              |                              |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,5G-/101,5G/                                | 102,1 G                     | 3,61                     | 3,61  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,6G-/100,75G/-0,75                          | 103 G                       | 3,85                     | 3,84  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 50G                                            | 56,5 G                      | 23,47                    | 23,47 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,55G-/103,55G/                              | 104,49 G                    | 1,17                     | 1,17  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,863G                                       | 103,46 G                    |                          |       |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 75-T                                           | 82 -T                       | 7,85                     | 7,85  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,988G-/89,568G/                              | 91,732 G                    | 7,5                      | 7,48  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 119,99G-/117,42G/                              | 116,82 G                    | 3,05                     | 3,05  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,15G-/109,29G/                              | 108,64 G                    | 1,39                     | 1,39  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s                          | 102,9G-/102,83G/                               | 103,8 G                     | 0,07                     | 0,07  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,15G-/108,04G/                              | 108,65 G                    | 0,25                     | 0,25  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,48G-/102,41G/                              | 102,44 G                    |                          |       |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,83G-/104,77G/                              | 104,49 G                    | 0,18                     | 0,18  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,19G-/102,15G/                              | 102,94 G                    | 0,18                     | 0,18  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,63G-/109,78G/                              | 110,7 G                     | 0,1                      | 0,1   |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,32G-/101,33G/                              | 101,97 G                    | 0,34                     | 0,34  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,22G-/115,08G/                              | 115,04 G                    |                          |       |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,45G-/109,79G/                              | 110,53 G                    | 0,19                     | 0,19  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,92G-/101,91G/                              | 102,46 G                    | 0,08                     | 0,08  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,45G-/99,43G/                                | 100 G                       | 0,2                      | 0,2   |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,59G-/99,53G/                                | 100,29 G                    | 0,54                     | 0,54  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,31G-/99,24G/                                | 99,78 G                     | 0,92                     | 0,92  |
| Euro                  | 100.000                | 19.04.23                  | 19.AO       | A19Y07                 | DE000A19Y072 | <b>Shop Apotheke Europe N.V.</b><br><b>Convertible Bonds</b><br>4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 119,735G-/120,745G/                            | 116,8 G                     |                          |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                          |                              | 101,65G                                        | 101,83 G                    |                          |       |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,7G                                         | 106,66 G                    | 0,1                      | 0,1   |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,617G                                       | 109,46 G                    | 0,44                     | 0,44  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,75G-/101,745G/                             | 101,915 G                   | 0,01                     | 0,01  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,42G-/121,31G/                              | 121,31 G                    | 0,19                     | 0,19  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,57G-/99,57G/                                | 99,22 G                     | 0,3                      | 0,3   |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,39G-/100,365G/                             | 100,44 G                    | -0,12                    |       |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,32G-/100,31G/                              | 99,63 G                     | 0,47                     | 0,47  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,93G-/99,975G/                               | 99,805 G                    |                          |       |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,073G-/100,059G/                            | 100,262 G                   | -0,04                    |       |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,952G-/100,003G/                             | 100,216 G                   |                          |       |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,455G-/97,525G/                              | 98,036 G                    | 0,26                     | 0,26  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,802G-/97,795G/                              | 97,036 G                    | 0,66                     | 0,66  |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach                               |       |
|------------------------------|------------------------|-----------------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|-------|
|                              |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA                                       | B/F   |
| Euro                         | 1.000                  | 28.02.24                                | 28.02.      | A2RYDM                 | XS1955187692 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                                                                                         |                              | 101,635G-/ <b>101,615G/</b>                    | 101,54 G                    |                                            |       |
| Euro                         | 1.000                  | 28.02.28                                | 28.02.      | A2RYDN                 | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,56G-/ <b>105,43G/</b>                      | 105,54 G                    | 0,21                                       | 0,21  |
| Euro                         | 1.000                  | 28.02.31                                | 28.02.      | A2RYDP                 | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,25G-/ <b>108,21G/</b>                      | 108,25 G                    | 0,48                                       | 0,48  |
| Euro                         | 1.000                  | 28.02.39                                | 28.02.      | A2RYDQ                 | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 114,76G-/ <b>114,818G/</b>                     | 113,71 G                    | 0,9                                        | 0,9   |
| Euro                         | 1.000                  | 02.05.22                                | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                                                                                                                                                                                                                                                                                                |                              | 101,51G-/ <b>101,52G/</b>                      | 101,421 G                   | 0,78                                       | 0,78  |
| Euro                         | 1.000                  | 03.02.21                                | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                                                                                                                                                                                                                                                                                                               |                              | 99,27G-/ <b>99,27G/</b>                        | 100,35 G                    | 1,95                                       | 1,95  |
| Euro                         | 1.000                  | <b>18.06.20</b><br>02.11.22<br>21.02.24 | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                    |                              | 100,06G-/ <b>99,455G/</b>                      | 100,075 G                   | 3,96                                       | 3,96  |
| Euro                         | 1.000                  |                                         | 02.11.      | A2BPDU                 | DE000A2BPDU2 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,495G-/ <b>101,4G/</b>                      | 101,77 G                    | 0,59                                       | 0,59  |
| Euro                         | 1.000                  |                                         | 21.02.      | A2G9HU                 | DE000A2G9HU0 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,452G-/ <b>101,961G/</b>                    | 102,447 G                   | 0,99                                       | 0,99  |
| Euro                         | 1.000                  | 19.02.21                                | 19.02.      | SEB1T1                 | XS1033940740 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                            |                              | 101,92G-/ <b>101,87G/</b>                      | 102,04 G                    | 0,01                                       | 0,01  |
| Euro                         | 1.000                  | 24.08.21                                | 24.08.      | SEB7P0                 | XS1370669639 |                                                                                                                                                                                                                                                                                                                                                                                                         | S 296                        | 101,26G                                        | 101,29 G                    |                                            |       |
| Euro                         | 1.000                  | 17.11.25                                | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                      |                              | 111,817G-/ <b>111,581G/</b>                    | 111,833 G                   | 0,2                                        | 0,2   |
| Euro                         | 100.000                | 11.10.22                                | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG<br/>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)                                                                                                                                                                                                                                                                                                     |                              | 71,58G-/ <b>71,58G/</b>                        | 71,58 G                     | 15,18                                      | 15,18 |
| Euro                         | 1.000                  | 07.09.20                                |             | SG3M1A                 | DE000SG3M1A4 | <b>Société Générale Effekten GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20)                                                                                                                                                                                                                                                                           |                              | 134,54G-/ <b>134,53G/</b>                      | 134,56 G                    |                                            |       |
| Euro                         | 100.000                | 14.01.21                                | 15.JAJO     | A2RWAE                 | FR0013394699 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)                                                                                                                                                                                                                                                        |                              | 100,12G-/ <b>100,12G/</b>                      | 100,12 G                    | -0,14                                      |       |
| Euro                         | 100.000                | 26.05.23                                | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) |                              | 102,67G                                        | 102,55 G                    |                                            |       |
| Euro                         | 100.000                | 19.02.21                                | 19.02.      | A18X6N                 | XS1369614034 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,74G                                        | 100,81 G                    |                                            |       |
| Euro                         | 100.000                | 13.01.23                                | 13.01.      | A19R7H                 | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,78G-/ <b>100,63G/</b>                      | 100,85 G                    | 0,28                                       | 0,28  |
| Euro                         | 100.000                | 13.01.28                                | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,67G-/ <b>104,38G/</b>                      | 104,96 G                    | 0,8                                        | 0,8   |
| Euro                         | 100.000                | 23.01.25                                | 23.01.      | A19U5Y                 | FR0013311503 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,24G-/ <b>102,87G/</b>                      | 103,27 G                    | 0,53                                       | 0,53  |
| Euro                         | 100.000                | 15.02.24                                | 15.02.      | A2RX2H                 | FR0013403441 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,365G-/ <b>103,245G/</b>                    | 103,705 G                   | 0,42                                       | 0,42  |
| A\$                          | 2.000                  | 02.06.27                                | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)                                                                                                                                                                                                                                 |                              | 106,32G-/ <b>106,26G/</b>                      | 106,47 G                    | 4,46                                       | 4,46  |
| Euro                         | 100.000                | 28.01.26                                | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                                                                                                                                                                                                                                            |                              | 105,1G-/ <b>105,215G/</b>                      | 105,155 G                   |                                            |       |
| Euro                         | 100.000                | 11.09.23                                | 11.09.      | A195KB                 | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,442G                                       | 102,503 G                   |                                            |       |
| Euro                         | 1.000                  | 15.04.28                                | 15.AO       | A19YHM                 | XS1793255941 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<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)                                                                                                                                                                                                  |                              | 108,604G-/ <b>108,47G/</b>                     | 110,393 G                   | 3,81                                       | 3,81  |
| Euro                         | 1.000                  | 20.04.23                                | 20.AO       | A19ZQZ                 | XS1811213781 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,3G-/ <b>104,167G/</b>                      | 105,18 G                    | 2,61                                       | 2,61  |
| Euro                         | 1.000                  | 20.04.25                                | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,788G-/ <b>107,724G/</b>                    | 108,917 G                   | 2,88                                       | 2,88  |
| Euro                         | 1.000                  | 19.09.25                                | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                       |                              | 100,233G-/ <b>100,169G/</b>                    | 101,668 G                   | 3,12                                       | 3,11  |
| Festverzinsliche Wertpapiere |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 166 |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 19.09.29                        | 19.MS           | A19PD2                              | XS1684385591 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,045G- <b>/102,024G/</b>                       | 103,881 G                   | 3,78         | 3,78 |
| Euro                            | 1.000                             | 20.06.22                        | 20.06.          | A1828W                              | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 101,32G                                           | 102 G                       | 0,42         | 0,42 |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 108,77G                                           | 109,78 G                    | 0,43         | 0,43 |
| Euro                            | 1.000                             | 08.11.23                        | 08.11.          | A2NBZ2                              | DE000A2NBZ21 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103G- <b>/103G/</b>                               | 103 G                       | 5,8          | 5,79 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A2R9HT                              | XS2069304033 | <b>Sparebanken Str Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,821G- <b>/101,89G/</b>                        | 101,888 G                   |              |      |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | A14KJP                              | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,39G- <b>/100,395G/</b>                        | 101,5 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | 24.05.23                        | 24.05.          | A2G8WJ                              | DE000A2G8WJ4 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99G- <b>/99G/</b>                                 | 99 G                        | 6,59         | 6,58 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,58G                                           | 105,53 G                    | 0,4          | 0,4  |
| 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)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 114,72G                                           | 115,63 G                    | 5,71         | 5,71 |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ12                              | AT0000A109Z8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,57G- <b>/100,57G/</b>                         | 100,575 G                   | 0,11         | 0,11 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,805G- <b>/102,795G/</b>                       | 102,85 G                    | 0,15         | 0,15 |
| 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)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,285G- <b>/103,245G/</b>                       | 103,37 G                    | 0,37         | 0,37 |
| Euro                            | 1.000                             | 28.11.25                        | 28.11.          | A19SRU                              | XS1724873275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,687G- <b>/100,628G/</b>                       | 100,978 G                   | 0,89         | 0,89 |
| Euro                            | 1.000                             | endlos                          | 31.MJSD         | A0E6FU                              | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                                                                                                                                                                                                |                                          | 82G- <b>/81,075G/</b>                             | 83,4 G                      |              |      |
| Euro                            | 100.000                           | 03.04.25                        | 03.04.          | A19FLC                              | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,0780000000000003%, 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)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) |                                          | 105,71G- <b>/105,66G/</b>                         | 105,41 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 03.04.29                        | 03.04.          | A19FLD                              | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,87G- <b>/110,88G/</b>                         | 111,06 G                    |              |      |
| Euro                            | 50.000                            | 22.07.24                        | 22.07.          | A1AJ7T                              | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 124,41G- <b>/124,4G/</b>                          | 125,16 G                    | 0,35         | 0,34 |
| Euro                            | 50.000                            | 24.06.22                        | 24.06.          | A1AYCU                              | FR0010913780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,67G- <b>/109,64G/</b>                         | 110,38 G                    |              |      |
| Euro                            | 100.000                           | 17.05.21                        | 17.05.          | A1GREX                              | FR0011048966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,41G- <b>/104,41G/</b>                         | 105,25 G                    | 0,07         | 0,07 |
| Euro                            | 100.000                           | 09.10.23                        | 09.10.          | A1HRYA                              | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,25G- <b>/110,23G/</b>                         | 110,78 G                    |              |      |
| Euro                            | 100.000                           | 10.09.25                        | 10.09.          | A1Z6CX                              | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 109,22G- <b>/109,22G/</b>                         | 109,64 G                    | 0,44         | 0,44 |
| Euro                            | 100.000                           | 14.10.31                        | 14.10.          | A2R83Y                              | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,63G- <b>/100,67G/</b>                         | 100,94 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 23.06.          | A1ZK07                              | FR0011993500 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                                                                                                                                                                                                                                              |                                          | 99,862G- <b>/99,915G/</b>                         | 100,432 G                   |              |      |
| Euro                            | 100.000                           | endlos                          | 30.03.          | A1ZZAH                              | FR0012648590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,886G- <b>/101,721G/</b>                       | 103,01 G                    |              |      |
| Euro                            | 1.000                             | 23.07.23                        | 23.07.          | A193UC                              | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,26G- <b>/102,19G/</b>                         | 102,39 G                    | 0,17         | 0,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.11.25                  | 15.MN        | A2R2BT                     | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S                                                                            |                                 | 103,675G-/103,549G/                            | 104,768 G                   | 8,37         | 8,36 |
| Euro                   | 1.000                    | 15.06.25                  | 15.JD        | A19J4J                     | XS1577958058 | <b>Superior Industries International Inc.<br/>Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S                                                       |                                 | 88,625G-/88,548G/                              | 89,282 G                    | 8,95         | 8,94 |
| Euro                   | 1.000                    | 14.12.22                  | 14.12.       | A18V1L                     | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                      |                                 | 103,51G                                        | 103,52 G                    |              |      |
| Euro                   | 1.000                    | 04.01.21                  | 04.01.       | A18VK4                     | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                        |                                 | 100,52G                                        | 100,53 G                    |              |      |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | A1Z2AD                     | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                          |                                 | 102,39G-/102,41G/                              | 102,41 G                    |              |      |
| Euro                   | 1.000                    | 27.05.23                  | 27.05.       | A18151                     | XS1421827269 | <b>Swiss Re ReAssure Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                            |                                 | 104,23G                                        | 104,11 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 29.11.25                  | 29.11.       | SYM772                     | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                                                                        |                                 | 104,45G-/104,33G/                              | 104,21 G                    | 0,48         | 0,48 |
| Euro                   | 100.000                  | 02.11.21                  | 02.11.       | A1ZFCW                     | XS1050454682 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)                                                             |                                 | 101,942G-/101,944G/                            | 102,119 G                   | 0,68         | 0,68 |
| US\$                   | 1.000                    | 15.04.24                  | 15.AO        | A18ZQ0                     | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)                                                                       |                                 | 102,315G-/102,605G/                            | 102,57 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.04.22                  | 15.AO        | A19EWU                     | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22)                                                                                                                                   |                                 | 102,29G-/102,25G/                              | 102,54 G                    | 2,91         | 2,9  |
| US\$                   | 1.000                    | 15.04.25                  | 15.AO        | A19EWW                     | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)                                                                                                                               |                                 | 102,96G-/102,96G/                              | 102,95 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19EWW                     | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                                               |                                 | 106,13G-/106,12G/                              | 106 G                       | 4,41         | 4,41 |
| 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)                                                                            |                                 | 122,96G-/122,78G/                              | 125,775 G                   |              |      |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                              |                                 | 105,802G-/105,655G/                            | 106,119 G                   | 1,98         | 1,98 |
| Euro                   | 100.000                  | 13.02.23                  | 13.02.       | TLX200                     | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                                            |                                 | 109,44G-/109,4G/                               | 109,4 G                     |              |      |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                 |                                 | 115,63G-/115,53G/                              | 115,31 G                    | 0,06         | 0,06 |
| Euro                   | 100.000                  | 15.06.42                  | 15.06.       | A1G3BP                     | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                                 | 116,15G-/116,03G/                              | 117,27 G                    | 6,93         | 6,92 |
| Euro                   | 1.000                    | 02.05.25                  | 02.MN        | A2LQLC                     | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                               |                                 | 93,172G-/92,734G/                              | 93,805 G                    | 5,59         | 5,59 |
| 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)                                                        |                                 | 149,52G-/149,22G/                              | 152 G                       | 3,06         | 3,06 |
| 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)                                                             |                                 | 106,3G-/106,179G/                              | 106,532 G                   | 1,76         | 1,76 |
| Euro                   | 1.000                    | 01.03.21                  | 01.03.       | A19DRK                     | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)                                                 |                                 | 100,06G-/100,06G/                              | 100,285 G                   | 0,81         | 0,81 |
| Euro                   | 1.000                    | 01.03.24                  | 01.03.       | A19DRL                     | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                                                                                                         |                                 | 104,64G-/104,565G/                             | 104,745 G                   | 0,71         | 0,71 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,42G-/103,67G/                              | 103,63 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                              | 99,64G-/99,64G/                                | 100,33 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,49G-/112,56G/                              | 113,13 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,62G-/100,54G/                              | 101,34 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,86G-/106,91G/                              | 107,65 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,05G-/106,02G/                              | 107,17 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,5G-/106,44G/                               | 107,07 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 114,97G-/114,82G/                              | 116,15 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,56G-/109,61G/                              | 110,11 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,61G-/106,63G/                              | 107,37 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,06G-/111,04G/                              | 111,88 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,51G-/103,47G/                              | 104,47 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,59G-/101,57G/                              | 102,59 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,49G-/104,45G/                              | 105,3 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 120,17G-/120,2G/                               | 121 G                       | 0,74         | 0,74 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,54G-/100,303G/                             | 102,51 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,397G-/101,089G/                            | 103,76 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,408G-/106,18G/                             | 108,96 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,458G-/112,18G/                             | 115,31 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,087G-/100,073G/                            | 100,15 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,203G-/100,887G/                            | 103,26 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,82G-/108,53G/                              | 111,06 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 156,82G-/156,64G/                              | 157,46 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,565G-/108,545G/                            | 108,56 G                    |              |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,03G                                        | 105,79 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,13G-/112,12G/                              | 112,91 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,66G-/119,64G/                              | 120,48 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,23G-/108,35G/                              | 108,4 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>Tennet Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)                                                                                                                                                                                                                                                  |                              | 105,79G-/105,83G/                              | 106,51 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 119,55G-/119,69G/                              | 119,78 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,1G-/110,12G/                               | 109,34 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 119,88G-/120,04G/                              | 120,18 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,52G-/109,6G/                               | 110,1 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,57G                                        | 104,42 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,3G-/113,28G/                               | 114,01 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,73G-/100,73G/                              | 101,5 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,085G-/101,085G/                            | 101,08 G                    |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,51G-/111,53G/                              | 112,16 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,97G-/104,82G/                              | 105,39 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,31G-/111,3G/                               | 111,45 G                    | 0,86         | 0,86 |

| 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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V. Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,4G- <b>/108,37G/</b>                       | 109,09 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,664G- <b>/104,517G/</b>                    | 105,96 G                    |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,999G- <b>/97,999G/</b>                      | 99,25 G                     | 7,06         | 7,04 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc. Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,91G- <b>/101,42G/</b>                      | 101,3 G                     | 5,06         | 5,05 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc. Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 199,965G- <b>/199,965G/</b>                    | 206,475 G                   |              |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS       | A190FK                 | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<br>6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                              | 97,08G- <b>/96,23G/</b>                        | 101,82 G                    | 5,45         | 5,45 |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.      | A1VQDA                 | XS1439749281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,82G                                         | 91,09 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 81,82G- <b>/78,96G/</b>                        | 85,88 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.      | A1ZZHS                 | XS1211040917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,06G- <b>/88,24G/</b>                        | 94,02 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A2SAYS                 | XS2083962691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104G- <b>/101,74G/</b>                         | 107,84 G                    | 5,67         | 5,66 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,74G- <b>/86,87G/</b>                        | 89,08 G                     | 5,64         | 5,64 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A. Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,67G- <b>/101,565G/</b>                     | 101,835 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co. Floating Rate Notes</b><br>zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,918G- <b>/99,918G/</b>                      | 100,067 G                   | 0,08         |      |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co. Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)<br>2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)<br>1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)<br>0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) |                              | 108,16G- <b>/108,19G/</b>                      | 108,42 G                    | 1,27         | 1,27 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,33G- <b>/106,47G/</b>                      | 105,72 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,85G- <b>/106,77G/</b>                      | 106,82 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D4R                 | XS1574672397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,132G- <b>/102,1G/</b>                      | 102,304 G                   |              |      |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,86G- <b>/104,91G/</b>                      | 104,54 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,82G- <b>/100,84G/</b>                      | 99,96 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,24G- <b>/108,4G/</b>                       | 107,96 G                    | 0,85         | 0,85 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,24G- <b>/108,52G/</b>                      | 108,88 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A1ZP1M                 | XS1112678559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,058G- <b>/103,02G/</b>                     | 103,193 G                   |              |      |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A2RYN6                 | XS1955024630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,94G- <b>/100,89G/</b>                      | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,037G- <b>/103,961G/</b>                    | 104,11 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,362G- <b>/109,181G/</b>                    | 109,1 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A19EC9                 | XS1577427526 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>0,235%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)<br>0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)<br>0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                                                                                                                                                                                                                                                                               |                              | 99,95G- <b>/99,95G/</b>                        | 99,99 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | <b>29.05.20</b>           | 28.FMAN     | A1Z19X                 | XS1240146891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G- <b>/99,96G/</b>                        | 99,96 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 100,7G- <b>/100,7G/</b>                        | 101,07 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,18G- <b>/103G/</b>                         | 103,45 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 121,19G- <b>/121,19G/</b>                      | 121,33 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,84G                                        | 109,6 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,06G- <b>/103,04G/</b>                      | 103,27 G                    | 0,64         | 0,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F    |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 19.08.24                  | 19.08.       | A19NPG                     | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)                      | S s                             | 98,97G-/99,09G/                                | 99,24 G                     | 0,25         | 0,25   |
| Euro                   | 1.000                    | 19.08.20                  | 19.08.       | A1HPZJ                     | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)                    |                                 | 101,11G-/101,09G/                              | 101,09 G                    | 0,15         | 0,15   |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A1VQC5                     | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                    |                                 | 106,75G-6,75-/106,7G/                          | 106,65 G                    | 0,55         | 0,55   |
| Euro                   | 1.000                    | 27.07.23                  | 27.07.       | A1Z4M3                     | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                        |                                 | 105,9G-/105,85G/                               | 106,08 G                    | 0,26         | 0,26   |
| Euro                   | 1.000                    | 18.10.21                  | 18.10.       | A1ZDR4                     | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F                   |                                 | 103,94G-/103,96G/                              | 104,04 G                    | 0,03         | 0,03   |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A1ZJ9F                     | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                        |                                 | 114,26G-/113,78G/                              | 114,22 G                    | 0,61         | 0,61   |
| Euro                   | 1.000                    | 30.09.24                  | 30.09.       | A1ZQNR                     | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)                        |                                 | 107,75G-/107,67G/                              | 108,11 G                    | 0,42         | 0,42   |
| Euro                   | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                      |                                 | 103,11G-/103,1G/                               | 103,21 G                    | 0,07         | 0,07   |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SG2                     | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                      |                                 | 100,2G-/100,16G/                               | 100,4 G                     | 0,86         | 0,86   |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |        |
| US\$                   | 1.000                    | 26.04.22                  | 26.AO        | A19CGN                     | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)                                 |                                 | 101,88G-/101,9G/                               | 102,06 G                    | 2,09         | 2,09   |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                |                                 | 111,03G-/111,13G/                              | 110,66 G                    | 2,11         | 2,11   |
| US\$                   | 1.000                    | 24.01.22                  | 24.JJ        | A1GZQT                     | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                                |                                 | 108,22G-/108,25G/                              | 108,07 G                    | 1,28         | 1,28   |
| US\$                   | 1.000                    | 22.01.23                  | 22.JJ        | A1HE59                     | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                |                                 | 106,49G-/106,53G/                              | 106,28 G                    | 1,3          | 1,3    |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>                |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A0GY9Q                     | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                |                                 | 107,01G-/106,93G/                              | 107,18 G                    | 0,37         | 0,37   |
|                        |                          |                           |              |                            |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |        |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                             |                                 | 99,48G-/99,77G/                                | 100,39 G                    | 4,97         | 4,97   |
| US\$                   | 1.000                    | 15.11.23                  | 15.MN        | A1Z9Z7                     | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                             |                                 | 100,47G-/100,45G/                              | 100,99 G                    | 5,05         | 5,04   |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                             |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                |                                 | 135,7G-/135,83G/                               | 135,71 G                    |              |        |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                  |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 25.10.24                  | 25.10.       | A19RCW                     | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                             |                                 | 102,98G-/102,92G/                              | 103,03 G                    | 0,14         | 0,14   |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                             |                                 | 110,69G-/110,65G/                              | 110,98 G                    |              |        |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)                                    |                                 | 105,335G-/105,265G/                            | 105,48 G                    |              |        |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                 |                                 | 103,505G-/103,46G/                             | 103,65 G                    |              |        |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                             |                                 | 103,435G-/103,39G/                             | 103,495 G                   |              |        |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                               |                                 | 110,812G-/110,841G/                            | 110,641 G                   |              |        |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                             |                                 | 126,39G-/126,865G/                             | 125,164 G                   | 0,38         | 0,38   |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b>                      |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 07.12.20                  | 07.12.       | A0GKLE                     | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                |                                 | 103,22G-/103,205G/                             | 103,225 G                   |              |        |
|                        |                          |                           |              |                            |              | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)                    |                                 | 106,51G                                        | 106,65 G                    | 0,34         | 0,34   |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                |                                 |                                                |                             |              |        |
| US\$                   | 1.000                    | 30.08.24                  | 28.F30A      | A2R7HM                     | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                             |                                 | 102,5G-/102,59G/                               | 102,08 G                    | 1,16         | 1,16   |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b>                 |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                             |                                 | 106,977G-/106,903G/                            | 107,124 G                   | 0,54         | 0,54   |
| Euro                   | 1.000                    | 21.07.22                  | 21.07.       | A1Z4GG                     | XS1250034276 | 2,1499999999999999%, v. 21.07.15(22), EO-Notes 2015(15/22)                |                                 | 104,502G-/104,476G/                            | 104,649 G                   | 0,25         | 0,25   |
|                        |                          |                           |              |                            |              | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b>                     |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 15.07.23                  | 15.JJ        | A19TEU                     | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                        |                                 | 6,241G-/6,241G/                                | 6,241 G                     | 113,42       | 113,42 |
|                        |                          |                           |              |                            |              | <b>Thomas Cook Group PLC<br/>Senior Notes</b>                             |                                 |                                                |                             |              |        |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1895A                     | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                       |                                 | 6G-/6G/                                        | 6 G                         | 167,21       | 167,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | <b>thyssenkrupp AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                                    |                                 | 99,87G-/99,755G/                               | 100,22 G                    | 2,1          | 2,09 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                               |                                 | 98,94G-/98,7G/                                 | 100,35 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                                                                                                   |                                 | 100G-/100G/                                    | 103,1 G                     | 5            | 4,99 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)                                                                                            |                                 | 101,17G-/100,895G/                             | 101,6 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A2BPET                     | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                                                                                            |                                 | 99,395G-/99,33G/                               | 100,18 G                    | 1,72         | 1,72 |
| Euro                   | 1.000                    | 22.02.24                  | 22.02.       | A2TEDB                     | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)                                                                                            |                                 | 100,632G-/99,985G/                             | 102,11 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 06.03.23                  | 06.03.       | A2YN6V                     | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                                                            |                                 | 99,003G-/98,644G/                              | 100,35 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 17.06.21                  | 17.JD        | A18264                     | XS1429814830 | <b>Titan Global Finance PLC</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                                          |                                 | 102,685G                                       | 102,735 G                   | 1,36         | 1,36 |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A2G9JP                     | XS1713475215 | <b>TLG IMMOBILIEN AG</b><br><b>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)                                                 |                                 | 104G-/103,97G/                                 | 104,77 G                    | 0,52         | 0,52 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2TSCS                     | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026)                                                                                                |                                 | 104,09G-/103,95G/                              | 104,62 G                    | 0,84         | 0,84 |
| Euro                   | 100.000                  | 09.07.20                  | 09.07.       | A1HNA2                     | XS0951395317 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                          |                                 | 100,28G-/100,28G/                              | 100,73 G                    | 1,02         | 1,01 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                            |                                 | 118,34G-/118,27G/                              | 117,85 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                            |                                 | 102,07G-/102,01G/                              | 102,81 G                    | 0,13         | 0,13 |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                   |                                 | 100,93G-/100,81G/                              | 101,46 G                    | 0,01         | 0,01 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                                                                                            |                                 | 103,7G-/103,61G/                               | 104,85 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                              |                                 | 106,3G                                         | 106,8 G                     | 0,12         | 0,12 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                              |                                 | 110,91G                                        | 111,95 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                                                                                            |                                 | 102,93G-/102,92G/                              | 103,61 G                    |              |      |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                                                                                            |                                 | 109,67G-/109,6G/                               | 110,68 G                    | 0,35         | 0,35 |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                            |                                 | 106,55G-/106,54G/                              | 106,95 G                    |              |      |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                            |                                 | 103,31G-/103,28G/                              | 104,04 G                    | 0,18         | 0,18 |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                            |                                 | 116,27G-/116,2G/                               | 116,83 G                    | 0,03         | 0,03 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                            |                                 | 115,53G-/115,46G/                              | 115,27 G                    |              |      |
| Euro                   | 100.000                  | 19.03.25                  | 19.03.       | A1ZSKG                     | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                                                                                            |                                 | 106,92G-/106,89G/                              | 107,51 G                    |              |      |
| A\$                    | 2.000                    | 26.11.21                  | 26.MN        | A1ZSQ5                     | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)                                                                                            |                                 | 105,49G-/105,41G/                              | 105,54 G                    | 1,05         | 1,05 |
| £                      | 100.000                  | 22.07.26                  | 22.07.       | A2R2X4                     | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                              |                                 | 103,57G-/103,53G/                              | 103,17 G                    | 1,08         | 1,08 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                           |                                 | 103,77G-/103,49G/                              | 104,61 G                    | 0,27         | 0,27 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                                                                              |                                 | 111,95G-/113,32G/                              | 112,31 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                                 | 121,835G-/121,785G/                            | 121,66 G                    |              |      |
| Euro                   | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                            |                                 | 107,22G-/107,34G/                              | 108,03 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | endlos                    | 18.05.       | A181S8                     | XS1413581205 | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) |                                 | 105,832G                                       | 107,06 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 05.05.       | A1869H                     | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)                                                                  | S s                             | 104,218G-/104,111G/                            | 106,06 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)                                                                  | S s                             | 112,161G-/112,031G/                            | 113,91 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.)                                                                               |                                 | 100,747G-/100,727G/                            | 101,61 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 26.02.       | A1ZXH7                     | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                               |                                 | 105,511G-/105,421G/                            | 107,56 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.04.       | A2R0AL                     | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)                                                                               | S s                             | 100,971G-/100,814G/                            | 102,91 G                    |              |      |
| A\$                    | 1.000                    | 19.05.22                  | 19.MN        | A19HQ9                     | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)         |                                 | 104,43G-/104,43G/                              | 104,59 G                    | 1,05         | 1,05 |
| £                      | 1.000                    | 27.09.22                  | 27.09.       | A186S6                     | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                              |                                 | 100,49G-/100,44G/                              | 100,3 G                     | 0,82         | 0,82 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                                     | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2020                                                                                                  | Einheitspreis<br>05.03.2020                                                                 | Rendite nach                                               |                                                            |
|--------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                              |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                 |                                                                                             | ISMA                                                       | B/F                                                        |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                      | 09.03.21<br>10.09.21<br>21.07.22                                                             | 09.03.<br>10.09.<br>21.07.                                                   | A1Z55Y<br>A1ZPC6<br>A1ZU29                                                   | XS1288335521<br>XS1107890763<br>XS1171489393                                                                                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                  |                                 | 101,26G-/101,245G/<br>101,445G-/101,415G/<br>101,815G-/101,74G/                                                                                 | 101,26 G<br>101,625 G<br>102,07 G                                                           | 0,06<br>0,01                                               | 0,06<br>0,01                                               |
| Euro                                                         | 1.000                                                                        | 26.09.23                                                                                     | 26.09.                                                                       | A2RR6Z                                                                       | XS1884740041                                                                                                                 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,057G-/101,964G/                                                                                                                             | 102,271 G                                                                                   | 0,07                                                       | 0,07                                                       |
| US\$                                                         | 1.000                                                                        | 15.11.20                                                                                     | 15.MN                                                                        | A1A1HM                                                                       | US893830AY53                                                                                                                 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,2G-/97,97G/                                                                                                                                  | 98,53 G                                                                                     | 9,86                                                       | 9,71                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 115,85G-/116,11G/                                                                                                                               | 115,44 G                                                                                    | 1,04                                                       | 1,04                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,35G                                                                                                                                         | 103,37 G                                                                                    | 0,59                                                       | 0,59                                                       |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                      | 18.03.20<br>14.04.21<br>24.05.22                                                             | 18.03.<br>14.04.<br>24.05.                                                   | A0D0AN<br>A1A0YM<br>A1G1GK                                                   | XS0215153296<br>XS0541140793<br>XS0750894577                                                                                 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                               |                                 | 99,95G-/99,95G/<br>103,31G-/103,31G/<br>108,42G-/108,41G/                                                                                       | 99,96 G<br>104,24 G<br>108,95 G                                                             | 6,32<br>0,58<br>0,06                                       | 6,13<br>0,58<br>0,06                                       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91G-/90,675G/                                                                                                                                   | 94,815 G                                                                                    | 4,65                                                       | 4,65                                                       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,03G-/100,04G/                                                                                                                               | 100,63 G                                                                                    | 4,81                                                       | 4,72                                                       |
| 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. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,93G-/101,93G/                                                                                                                               | 101,93 G                                                                                    | 1,64                                                       | 1,64                                                       |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-/100G/                                                                                                                                     | 100 G                                                                                       |                                                            |                                                            |
| Euro<br>Euro                                                 | 500<br>500                                                                   | 11.10.22<br>13.11.25                                                                         | 11.10.<br>13.11.                                                             | A19NSP<br>A2R9CX                                                             | AT0000A1XBU6<br>AT0000A2AX04                                                                                                 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,985G-/102,985G/<br>103,953G-/103,554G/                                                                                                      | 102,985 G<br>104,007 G                                                                      | 2,05<br>2,08                                               | 2,05<br>2,08                                               |
| Euro                                                         | 1.000                                                                        | 08.04.22                                                                                     | 08.04.                                                                       | UB42GX                                                                       | XS0500331557                                                                                                                 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,205G-/109,21G/                                                                                                                              | 109,27 G                                                                                    |                                                            |                                                            |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                      | 30.11.24<br>16.11.22<br>04.03.24                                                             | 30.11.<br>16.11.<br>04.03.                                                   | A189UP<br>A18UQ3<br>A18YKJ                                                   | CH0341440334<br>CH0302790123<br>CH0314209351                                                                                 | <b>UBS Group AG<br/>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)<br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,16G-/104,09G/<br>104,13G<br>107,28G                                                                                                         | 104,35 G<br>104,26 G<br>107,53 G                                                            | 0,62<br>0,2<br>0,28                                        | 0,62<br>0,2<br>0,28                                        |
| 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>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 | 28.04.<br>28.04.<br>09.03.<br>14.05.<br>15.09.<br>15.01.<br>14.05.<br>22.02. | A180M3<br>A180M4<br>A18YNH<br>A190KL<br>A190KM<br>A190KN<br>A190KP<br>A19DK2 | XS1401196958<br>XS1401197253<br>XS1376614118<br>FR0013332970<br>FR0013332988<br>FR0013332996<br>FR0013333002<br>XS1569845404 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<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) |                                 | 105,81G<br>113,25G<br>107,57G-/107,46G/<br>100,18G-/100,19G/<br>105,26G-/105,16G/<br>112,53G-/111,3G/<br>117,68G-/117,82G/<br>108,45G-/108,37G/ | 105,42 G<br>112,95 G<br>107,14 G<br>100,18 G<br>105,24 G<br>111,98 G<br>117,2 G<br>108,14 G | 0,3<br>1,1<br>0,13<br>0,13<br>0,18<br>0,78<br>1,16<br>0,43 | 0,3<br>1,1<br>0,13<br>0,13<br>0,18<br>0,78<br>1,16<br>0,43 |
| Festverzinsliche Wertpapiere                                 |                                                                              |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | Nichtamtlicher Teil, Freiverkehr Seite 173                                                                                                      |                                                                                             |                                                            |                                                            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 05.11.20                        | 05.11.          | A1A26G                              | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)                                   |                                          | 102,59G-/102,59G/                                 | 102,58 G                    |              |      |
| Euro                            | 1.000                             | 25.02.21                        | 25.02.          | A1HGE1                              | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)                                   |                                          | 102,38G-/102,38G/                                 | 102,34 G                    |              |      |
| Euro                            | 1.000                             | 12.06.23                        | 12.06.          | A1HLOQ                              | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                                   |                                          | 108,39G-/108,31G/                                 | 108,2 G                     |              |      |
| Euro                            | 1.000                             | 17.10.22                        | 17.10.          | A1ZQ6M                              | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                                  |                                          | 104,13G-/104,095G/                                | 103,995 G                   |              |      |
| Euro                            | 1.000                             | 14.03.25                        | 14.03.          | A1ZZOQ                              | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                      |                                          | 104,77G-/104,73G/                                 | 104,84 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 15.04.30                        | 15.04.          | A1ZZ0R                              | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                                  |                                          | 107,93G-/107,83G/                                 | 107,4 G                     | 0,57         | 0,57 |
| Euro                            | 100.000                           | 27.02.27                        | 27.02.          | A2RYJE                              | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)                                      |                                          | 105,2G-/104,46G/                                  | 104,7 G                     | 0,35         | 0,35 |
|                                 |                                   |                                 |                 |                                     |              | <b>UniCredit Bank AG<br/>Credit Linked Notes</b>                                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.10.22                        | 20.10.          | HV5LZD                              | DE000HV5LZD2 | 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT                           |                                          | 103,72G-/103,72G/                                 | 103,8 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 20.10.21                        | 20.10.          | HVB1R4                              | DE000HVB1R45 | 3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT                           |                                          | 102,4G-/102,4G/                                   | 102,52 G                    | 1,53         | 1,53 |
|                                 |                                   |                                 |                 |                                     |              | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b>                               |                                          |                                                   |                             |              |      |
| Euro                            | 100                               | 04.06.20                        | 04.06.          | A1ZG8V                              | AT000B043328 | 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld v. 2014(20)78 |                                          | 100,21G-/100,21G/                                 | 100,21 G                    | 1,28         | 1,28 |
|                                 |                                   |                                 |                 |                                     |              | <b>Unilever N.V.<br/>Guaranteed Notes</b>                                                |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 06.01.25                        | 06.01.          | A195EH                              | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                                               |                                          | 102,523G                                          | 102,804 G                   |              |      |
| Euro                            | 1.000                             | 04.09.30                        | 04.09.          | A195EJ                              | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                               |                                          | 111,81G                                           | 111,11 G                    | 0,23         | 0,23 |
|                                 |                                   |                                 |                 |                                     |              | <b>Unilever N.V.<br/>Medium - Term Notes</b>                                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 29.04.20                        | 29.04.          | A180VF                              | XS1403010512 | v. 29.04.16(20), EO-Medium-Term Notes 2016(20)                                           |                                          | 99,745G-/99,745G/                                 | 99,895 G                    | 1,89         |      |
| Euro                            | 1.000                             | 29.04.24                        | 29.04.          | A180VG                              | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                   |                                          | 102,65G-/102,615G/                                | 102,745 G                   |              |      |
| Euro                            | 1.000                             | 29.04.28                        | 29.04.          | A180VH                              | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                   |                                          | 108,5G-/108,47G/                                  | 108,72 G                    | 0,08         | 0,08 |
| Euro                            | 1.000                             | 14.02.23                        | 14.02.          | A19DB0                              | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                                   |                                          | 101,375G-/101,26G/                                | 101,49 G                    |              |      |
| Euro                            | 1.000                             | 14.02.27                        | 14.02.          | A19DB1                              | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                                       |                                          | 106,84G-/106,83G/                                 | 106,91 G                    | 0,01         | 0,01 |
| Euro                            | 1.000                             | 31.07.25                        | 31.07.          | A19L83                              | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)                                   |                                          | 104,924G-/104,839G/                               | 104,907 G                   |              |      |
| Euro                            | 1.000                             | 05.08.20                        | 05.08.          | A1HPGR                              | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)                                   |                                          | 100,795G-/100,795G/                               | 100,79 G                    |              |      |
| Euro                            | 1.000                             | 03.06.23                        | 03.06.          | A1Z2GL                              | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                       |                                          | 103,51G-/103,525G/                                | 103,685 G                   |              |      |
| Euro                            | 1.000                             | 03.02.22                        | 03.02.          | A1ZVL1                              | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                   |                                          | 101,12G-/101,015G/                                | 101,315 G                   |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Unilever PLC<br/>Medium - Term Notes</b>                                              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.06.39                        | 11.06.          | A2R3FC                              | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                                   |                                          | 111,949G-/111,708G/                               | 111,062 G                   | 0,84         | 0,84 |
|                                 |                                   |                                 |                 |                                     |              | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b>                     |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)               |                                          | 121,37G-/120,82G/                                 | 122,77 G                    | 4,62         | 4,62 |
|                                 |                                   |                                 |                 |                                     |              | <b>United Parcel Service Inc.<br/>Registered Notes</b>                                   |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.11.23                        | 15.11.          | A19R7E                              | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)                                            |                                          | 100,96G-/100,91G/                                 | 101,72 G                    | 0,13         | 0,13 |
| Euro                            | 1.000                             | 15.11.32                        | 15.11.          | A19R7F                              | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                            |                                          | 111,46G-/111,58G/                                 | 112,45 G                    | 0,55         | 0,55 |
|                                 |                                   |                                 |                 |                                     |              | <b>V.F. Corp.<br/>Registered Notes</b>                                                   |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.09.23                        | 20.09.          | A186FT                              | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                            |                                          | 102,035G-/102,01G/                                | 102,03 G                    | 0,05         | 0,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>Vale S.A.<br/>Registered Notes</b>                                                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 10.01.23                        | 10.01.          | A1G62Y                              | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)                                               |                                          | 106,51G-/106,51G/                                 | 107,64 G                    | 1,39         | 1,39 |
| US\$                            | 1.000                             | 11.09.42                        | 11.MS           | A1G9A9                              | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                               |                                          | 117,82G                                           | 120,84 G                    | 4,42         | 4,42 |
|                                 |                                   |                                 |                 |                                     |              | <b>Valéo S.A.<br/>Medium - Term Notes</b>                                                |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 18.06.25                        | 18.06.          | A1919B                              | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                                    |                                          | 101,96G-/101,815G/                                | 102,285 G                   | 1,14         | 1,14 |
|                                 |                                   |                                 |                 |                                     |              | <b>Vallourec S.A.<br/>Registered Notes</b>                                               |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.10.22                        | 15.AO           | A19QUZ                              | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S                                      |                                          | 94,05G-/91,217G/                                  | 98,095 G                    | 10,85        | 10,8 |
| Euro                            | 1.000                             | 15.10.23                        | 15.AO           | A19ZHT                              | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S                                      |                                          | 89,825G                                           | 95,874 G                    | 10,04        | 10   |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                                      |                              | 121,78G-/ <b>121,78G/</b>                      | 122,5 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                            |                              | 106,43G-/ <b>106,42G/</b>                      | 106,605 G                   |              |      |
| 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) |                              | 105,908G-/ <b>105,783G/</b>                    | 107,16 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1HGEF                 | XS0893212398 | <b>VEB Finance PLC</b><br><b>Loan Participation Certificates</b><br>4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'                       |                              | 106,71G-/ <b>107,65G/</b>                      | 109 G                       | 1,37         | 1,37 |
| 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)                                                              |                              | 100,5G-/ <b>101G/</b>                          | 101,995 G                   | 4,59         | 4,58 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                |                              | 99,75G-/ <b>99-T/</b>                          | 100,5                       | 7,75         | 7,74 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                          |                              | 172,07G-/ <b>172,79G/</b>                      | 172,1 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                                                                                                |                              | 103,405G-/ <b>103,405G/</b>                    | 103,48 G                    |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)                                                                                                |                              | 110,84G-/ <b>110,83G/</b>                      | 111,63 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                                                                                             |                              | 100,63G-/ <b>100,78G/</b>                      | 101,25 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)                                                                                             |                              | 100,81G-/ <b>100,8G/</b>                       | 101,45 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                             |                              | 109,1G-/ <b>108,64G/</b>                       | 109,72 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)                                                                                                     |                              | 99,4G-/ <b>99,34G/</b>                         | 100,17 G                    | 0,95         |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                                                                               |                              | 103,635G-/ <b>103,625G/</b>                    | 103,635 G                   |              |      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                                |                              | 110,28G-/ <b>110,32G/</b>                      | 110,8 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                             |                              | 102,07G-/ <b>101,65G/</b>                      | 102,33 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                |                              | 115,43G-/ <b>115,49G/</b>                      | 115,67 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                             |                              | 102,92G-/ <b>102,68G/</b>                      | 103,55 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG</b><br><b>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)                                                                   |                              | 107,33G-/ <b>107,33G/</b>                      | 108,01 G                    |              |      |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                   | S s                          | 128,43G-/ <b>128,33G/</b>                      | 129,88 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                           |                              | 97,69G-/ <b>97,69G/</b>                        | 99,46 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                           |                              | 103,47G-/ <b>103,66G/</b>                      | 105,21 G                    | 1            | 1    |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                           |                              | 113,41G-/ <b>113,38G/</b>                      | 114,75 G                    | 2,02         | 2,02 |
| 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)                                    |                              | 124,61G-/ <b>124,98G/</b>                      | 121,46 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)                                                                                                     |                              | 100,52G-/ <b>100,64G/</b>                      | 101,25 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)                                                                                                     |                              | 102,71G-/ <b>102,91G/</b>                      | 103,92 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                                                     |                              | 107,06G-/ <b>106,89G/</b>                      | 107,76 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                     |                              | 116,86G-/ <b>117,12G/</b>                      | 115,57 G                    | 1,55         | 1,55 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                                                                                     |                              | 136,48G-/ <b>136,97G/</b>                      | 134 G                       | 2,57         | 2,57 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)                                                                                        |                              | 124,68G-/ <b>124,59G/</b>                      | 123,59 G                    | 2,41         | 2,41 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                                                        |                              | 110,62G-/ <b>110,74G/</b>                      | 110,18 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                    |                              | 102,98G-/ <b>102,93G/</b>                      | 104,24 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | A2GSF8                 | DE000A2GSF82 | <b>VitalCentrum Hodey KG</b><br><b>Anleihen</b><br>5%, v. 25.10.17(23), Anleihe v.2017(2017-2023)                                                 |                              | 102,5B                                         | 102,5 B                     | 4,23         | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>VIVAT N.V. Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,2G- <b>/107,14G/</b>                       | 107,58 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A. Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,18G- <b>/100,1G/</b>                       | 101,01 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,02G- <b>/109,02G/</b>                      | 109,97 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 24.11.23                  | 24.11.      | A189MH                 | FR0013220399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,32G- <b>/103,37G/</b>                      | 104,31 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A. Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,2G- <b>/103,17G/</b>                       | 103,78 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,6G- <b>/99,57G/</b>                         | 100,31 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,64G- <b>/101,6G/</b>                       | 102,29 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,67G- <b>/104,53G/</b>                      | 105,03 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | S s<br>S s                   | 111,95G- <b>/111,94G/</b>                      | 112,5 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,79G- <b>/107,84G/</b>                      | 108,35 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,02G- <b>/101,01G/</b>                      | 102,02 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,35G- <b>/101,31G/</b>                      | 102,1 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,77G- <b>/105,68G/</b>                      | 106,62 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,86G- <b>/112,81G/</b>                      | 112,89 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,75G- <b>/100,75G/</b>                      | 100,95 G                    |              |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,87G- <b>/107,75G/</b>                      | 108,38 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,01G- <b>/104,96G/</b>                      | 105,54 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,57G- <b>/112,48G/</b>                      | 112,87 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 119,59G- <b>/120,44G/</b>                      | 120,51 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,46G- <b>/108,41G/</b>                      | 109,04 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,54G- <b>/99,54G/</b>                        | 100,31 G                    | 1,92         | 1,91 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,78G- <b>/108,71G/</b>                      | 109,48 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,16G- <b>/104,1G/</b>                       | 104,59 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,76G- <b>/107,68G/</b>                      | 108,82 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,21G- <b>/116,41G/</b>                      | 115,47 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<br>2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,31G- <b>/103,4G/</b>                       | 103,04 G                    | 1,14         | 1,14 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,415G- <b>/104,735G/</b>                    | 104,525 G                   | 1,31         | 1,31 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,96G- <b>/114,87G/</b>                      | 112,67 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)<br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,75G- <b>/102,602G/</b>                     | 104,51 G                    | 3            | 3    |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 111,163G- <b>/111,012G/</b>                    | 113,01 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Vodafone West GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,16G- <b>/103,16G/</b>                      | 103,68 G                    | 3,26         | 3,26 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,2G-3,51- <b>/103,2G/</b>                   | 103,29 G                    | 0,66         | 0,66 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,505G- <b>/102,515G/</b>                    | 102,78 G                    | 0,66         | 0,66 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,6G- <b>/104,6G/</b>                        | 104,6 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b><br>0,025%, zinsv. v. 16.12.19-15.03.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,305%, zinsv. v. 09.12.19-08.03.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,839G- <b>/99,842G/</b>                      | 99,858 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,172G- <b>/100,174G/</b>                    | 100,232 G                   | 0,21         | 0,21 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020              | Einheitspreis<br>05.03.2020      | Rendite nach         |                      |
|-----------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|----------------------------------|----------------------|----------------------|
|                       |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                             |                                  | ISMA                 | B/F                  |
| Euro                  | 100.000                  | 01.08.22                         | 02.FMAN                    | A1X3P6                     | XS1944384350                                 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>1,0720000000000001%, zinsv. v. 03.02.20-03.05.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,734G-/101,736G/                                         | 101,833 G                        | 0,34                 | 0,34                 |
| 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 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)                                                                                                                                                                                                                                                                                                                    |                              | 100,66G-/100,71G/                                           | 100,921 G                        | 0,53                 | 0,53                 |
| Euro                  | 1.000                    | 15.12.25                         | 15.12.                     | A1X3P2                     | XS1734548644                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,61G-2,845-/102,509G/                                    | 102,958 G                        | 0,8                  | 0,8                  |
| Euro                  | 100.000                  | 08.09.21                         | 08.09.                     | A1X3P3                     | XS1830992480                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,54G-/100,482G/                                          | 100,506 G                        | 0,3                  | 0,3                  |
| Euro                  | 100.000                  | 10.06.24                         | 10.06.                     | A1X3P5                     | XS1830986326                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,06G-/102,007G/                                          | 102,465 G                        | 0,77                 | 0,77                 |
| Euro                  | 100.000                  | 31.01.24                         | 31.01.                     | A1X3P8                     | XS1944390241                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,527G-/104,43G/                                          | 104,81 G                         | 0,72                 | 0,72                 |
| Euro                  | 100.000                  | 31.07.26                         | 31.07.                     | A1X3P9                     | XS1944390597                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,11G-/109,06G/                                           | 109,401 G                        | 1,03                 | 1,03                 |
| Euro                  | 100.000                  | 05.07.22                         | 05.07.                     | A1X3QA                     | XS2023306140                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,24G-/100,215G/                                          | 100,204 G                        | 0,28                 | 0,28                 |
| Euro                  | 100.000                  | 15.02.21                         | 15.FMAN                    | A2LQ6D                     | XS1952701982                                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Floating Rate Medium -Term Notes</b><br>0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,22G-/100,218G/                                          | 100,229 G                        | 0,15                 | 0,15                 |
| 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 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                                                                                                                                                                          |                              | 100,52G-/100,475G/                                          | 100,695 G                        | 0,45                 | 0,45                 |
| Euro                  | 1.000                    | 16.10.20                         | 16.10.                     | A2LQ6A                     | XS1893632221                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,037G-/100,036G/                                         | 100,05 G                         | 0,19                 | 0,19                 |
| Euro                  | 1.000                    | 16.10.23                         | 16.10.                     | A2LQ6B                     | XS1893631330                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,2G-/103,2G/-3,2bB                                       | 103,2 G                          | 0,48                 | 0,48                 |
| Euro                  | 1.000                    | 16.10.26                         | 16.10.                     | A2LQ6C                     | XS1893631769                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,916G-/107,85G/                                          | 108,3 G                          | 1,01                 | 1,01                 |
| Euro                  | 1.000                    | 01.04.22                         | 01.04.                     | A2LQ6E                     | XS1972547183                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,556G-/100,5G/                                           | 100,512 G                        | 0,38                 | 0,38                 |
| Euro                  | 1.000                    | 01.10.24                         | 01.10.                     | A2LQ6F                     | XS1972548231                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,06G-/102,96G/                                           | 103,41 G                         | 0,84                 | 0,83                 |
| Euro                  | 1.000                    | 01.10.27                         | 01.10.                     | A2LQ6G                     | XS1972547696                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,347G-/108,215G/                                         | 108,463 G                        | 1,11                 | 1,11                 |
| Euro                  | 1.000                    | 12.04.21                         | 12.04.                     | A2LQJ0                     | XS1806453814                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,128G-/100,106G/                                         | 100,144 G                        | 0,28                 | 0,28                 |
| Euro                  | 1.000                    | 12.04.23                         | 12.04.                     | A2LQJ1                     | XS1806457211                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,126G-/101,007G/                                         | 101,31 G                         | 0,55                 | 0,55                 |
| £<br>nkr<br>£         | 1.000<br>10.000<br>1.000 | 12.04.25<br>14.04.20<br>17.04.20 | 12.04.<br>14.04.<br>17.04. | A19F23<br>A19F4L<br>A1ZZ3F | XS1596735701<br>XS1598103213<br>XS1219421861 | <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>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 102,68G-/102,58G/<br>100,04G-/100,03G/<br>100,01G-/100,01G/ | 102,45 G<br>100,03 G<br>100,03 G | 1,72<br>1,42<br>1,64 | 1,72<br>1,41<br>1,63 |
| Euro                  | 100.000                  | 16.11.24                         | 18.FMAN                    | A2RUFK                     | XS1910947941                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,61G-/101,56G/                                           | 102,11 G                         | 0,8                  | 0,8                  |
| 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>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                              | 102,264G-/101,999G/                                         | 104,99 G                         |                      |                      |
| Euro                  | 100.000                  | endlos                           | 27.06.                     | A192QF                     | XS1799939027                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,36G-/108,797G/                                          | 112,89 G                         |                      |                      |
| Euro                  | 100.000                  | endlos                           | 14.12.                     | A19JX3                     | XS1629658755                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,528G-/101,303G/                                         | 102,752 G                        |                      |                      |
| Euro                  | 100.000                  | endlos                           | 14.06.                     | A19JX4                     | XS1629774230                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,837G-/103,289G/                                         | 107,4 G                          |                      |                      |
| Euro                  | 1.000                    | endlos                           | 04.09.                     | A1VCZQ                     | XS0968913342                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,802G-/108,594G/                                         | 110,65 G                         |                      |                      |
| Euro                  | 1.000                    | endlos                           | 24.03.                     | A1ZE20                     | XS1048428012                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,4G                                                      | 102,958 G                        |                      |                      |
| Euro                  | 1.000                    | endlos                           | 24.03.                     | A1ZE21                     | XS1048428442                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,219G-/108,802G/                                         | 111,75 G                         |                      |                      |
| Euro                  | 1.000                    | endlos                           | 20.03.                     | A1ZYTJ                     | XS1206540806                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,375G-/100,333G/                                         | 102,06 G                         |                      |                      |
| Euro                  | 1.000                    | endlos                           | 20.03.                     | A1ZYTE                     | XS1206541366                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,78-/100,362G/                                           | 104,24 G                         |                      |                      |
| Euro                  | 100.000                  | 22.03.33                         | 22.03.                     | A1HHN7                     | XS0908570459                                 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 119,03G-/119,07G/                                           | 119,26 G                         | 1,66                 | 1,66                 |
| Euro                  | 1.000                    | 26.03.21                         | 26.03.                     | A1HHW9                     | XS0909788290                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,69G-/101,67G/                                           | 101,925 G                        | 0,39                 | 0,39                 |
| Euro                  | 1.000                    | 16.01.30                         | 16.01.                     | A1ZUTM                     | XS1167667283                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,21G-/103,08G/                                           | 103,56 G                         | 1,29                 | 1,29                 |
| Euro                  | 1.000                    | 16.01.23                         | 16.01.                     | A1ZUTN                     | XS1167644407                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,08G-/100,98G/                                           | 101,26 G                         | 0,53                 | 0,53                 |
| Euro                  | 100.000                  | 30.03.21                         | 30.03.                     | A19E9S                     | XS1586555606                                 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,085G-/100,06G/                                          | 100,325 G                        | 0,44                 | 0,44                 |
| Euro                  | 100.000                  | 02.10.23                         | 02.10.                     | A19E9T                     | XS1586555861                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,06G-/101,91G/                                           | 102,26 G                         | 0,58                 | 0,58                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,11G-/105,86G/                              | 106,26 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,06G-/111,756G/                             | 112,324 G                   | 1,03         | 1,03 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,374G-/117,436G/                            | 118,105 G                   | 1,47         | 1,47 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 131,96G-/132,054G/                             | 132,561 G                   | 2,04         | 2,04 |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,071%, zinsv. v. 06.01.20-05.04.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)<br>0,052%, zinsv. v. 03.02.20-03.05.20, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,749G-/99,749G/                              | 99,911 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 02.08.21                  | 04.FMAN     | A2GSFY                 | XS2035557334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,003G-/100,003G/                            | 100,007 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,91G-/102,9G/                               | 103,105 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,32G-/100,325G/                             | 100,325 G                   |              |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,83G-/104,76G/                              | 105,095 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,31G-/107,16G/                              | 107,56 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,5G-/102,5G/                                | 102,67 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,875G-/99,875G/                              | 100,04 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,9G-1,973-/101,65G/                         | 101,975 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,787G-/99,781G/                              | 100,009 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,4G-/101,1G/                                | 101,67 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,85G-/103,7G/                               | 104,15 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,025G-/99,968G/                             | 100,179 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,86G-/103,81G/                              | 104,16 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,275G                                       | 102,455 G                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 100,624G-/100,61G/                             | 101,697 G                   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,067G-/101,982G/                            | 102,891 G                   | 1,62         | 1,62 |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 99,28G-/99,22G/                                | 100,11 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s                          | 100,99G-/100,94G/                              | 101,92 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 105,49G-/105,49G/                              | 106,29 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,23G-/104,24G/                              | 104,98 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,57G-/100,55G/                              | 101,43 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,06G-/108,03G/                              | 107,96 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 101,58G-/101,51G/                              | 102,57 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,74G-/100,69G/                              | 101,51 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,33G-/108,23G/                              | 108,22 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 103,34G-/103,31G/                              | 104,3 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 101,27G-/101,2G/                               | 102,32 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 105,53G-/105,42G/                              | 106,78 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 105,31G-/104,95G/                              | 106,3 G                     | 0,66         | 0,66 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 110,75G-/110,81G/                              | 113,3 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 117,68G-/117,82G/                              | 121,54 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,15G-/105,14G/                              | 105,97 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,17G-/104,25G/                              | 104,89 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,785G-/99,785G/                              | 99,94 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,75G-/105,61G/                              | 106,44 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,56G-/97,59G/                                | 98,52 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,66G-/97,76G/                                | 98,39 G                     | 1,3          | 1,29 |

| Depot- und Abr.-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>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach<br>ISMA    B/F |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                         | 100.000                | 06.04.23                  | 06.04.      | A2R8NC                 | DE000A2R8NC5 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)                                                                                                                                                                                                                                       | S s                                        | 99,37G- <b>/99,38G/</b>                        | 100,09    G                 | 0,25                        | 0,25 |
| Euro                         | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 99,12G- <b>/99,01G/</b>                        | 99,92    G                  | 0,76                        | 0,76 |
| Euro                         | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 99,69G- <b>/99,97G/</b>                        | 100,27    G                 | 1,63                        | 1,63 |
| Euro                         | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 107,09G- <b>/106,91G/</b>                      | 107,54    G                 | 0,48                        | 0,48 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 105,05G- <b>/105,033G/</b>                     | 105,617    G                |                             |      |
| Euro                         | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 98G- <b>/98G/</b>                              | 99        G                 | 7,69                        | 7,68 |
| Euro                         | 1.000                  | 08.04.22                  | 08.04.      | A1ZFYT                 | XS1054528457 | <b>Walmart Inc.<br/>Registered Notes</b><br>1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 103,542G- <b>/103,433G/</b>                    | 103,746    G                | 0,24                        | 0,24 |
| Euro                         | 1.000                  | 01.08.24                  | 01.FA       | A2R54C                 | XS2035469126 | <b>Walnut Bidco PLC<br/>Registered Notes</b><br>6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            | 96,3G- <b>/96,3G/</b>                          | 99,06    G                  | 7,91                        | 7,89 |
| US\$                         | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                            | 106,42G- <b>/106,45G/</b>                      | 107,67    G                 | 2,79                        | 2,79 |
| Euro                         | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 104,81G- <b>/104,805G/</b>                     | 104,915    G                | 0,56                        | 0,56 |
| Euro                         | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                               |                                            | 100,28G                                        | 100,271    G                | 0,35                        |      |
| Euro                         | 1.000                  | <b>02.06.20</b>           | 02.MJSD     | A1Z2A1                 | XS1240966348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 99,92G                                         | 99,91    G                  |                             |      |
| 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)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)<br>0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) |                                            | 105,58G                                        | 105,85    G                 | 0,52                        | 0,52 |
| A\$                          | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 104,35G- <b>/104,34G/</b>                      | 104,42    G                 | 1,18                        | 1,18 |
| A\$                          | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 113,3G- <b>/113,37G/</b>                       | 113,54    G                 | 1,99                        | 1,99 |
| Euro                         | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 109,22G                                        | 109,44    G                 | 0,47                        | 0,47 |
| A\$                          | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 113,85G- <b>/113,92G/</b>                      | 114        G                | 1,52                        | 1,52 |
| US\$                         | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 107,86G- <b>/107,72G/</b>                      | 107,37    G                 | 1,52                        | 1,52 |
| US\$                         | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 106,69G- <b>/106,79G/</b>                      | 106,39    G                 | 1,57                        | 1,57 |
| Euro                         | 1.000                  | 26.04.24                  | 26.04.      | A2R1B9                 | XS1987097430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 101,01G- <b>/101,03G/</b>                      | 101,21    G                 | 0,25                        | 0,25 |
| US\$                         | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 128,09G- <b>/128,92G/</b>                      | 123,75    G                 | 3,01                        | 3,01 |
| Euro                         | 1.000                  | <b>17.04.20</b>           | 17.04.      | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 100,18G                                        | 100,18    G                 |                             |      |
| Euro                         | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTQ                 | XS1167295804 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 101,864G- <b>/101,893G/</b>                    | 101,949    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)<br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)                                                                                                                                                                                                                                                                                                                                                                  |                                            | 100,85G                                        | 100,91    G                 | 0,09                        | 0,09 |
| Euro                         | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 102,69G- <b>/102,52G/</b>                      | 102,51    G                 |                             |      |
| Euro                         | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 111G- <b>/111G/</b>                            | 112,4     G                 | 1,85                        | 1,85 |
| Euro                         | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)<br>4%, v. 18.04.13(20), EO-Schuld. 2013(20)                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 105,706G- <b>/105,706G/</b>                    | 105,779    G                | 0,6                         | 0,6  |
| Euro                         | 1.000                  | <b>17.04.20</b>           | 17.04.      | A1HH8S                 | AT0000A100E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | 100,205G- <b>/100,2G/</b>                      | 100,235    G                | 2                           | 1,98 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 179 |                                                |                             |                             |      |

| Depot- und Abr.-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>06.03.2020                                         | Einheitspreis<br>05.03.2020                    | Rendite nach                |                             |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|
|                              |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                      |                              |                                                                                        |                                                | ISMA                        | B/F                         |
| Euro                         | 1.000                                    | endlos                                       | 09.02.                               | A1ZN20                               | DE000A1ZN206                                                 | <b>Wienerberger AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)                                                                                                             |                              | 102,413G-/102,377G/                                                                    | 102,983 G                                      |                             |                             |
| Euro                         | 100.000                                  | 25.09.28                                     | 25.09.                               | A2R75C                               | XS2054210252                                                 | <b>Wintershall Dea Finance B.V.</b><br><b>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)                                                                                                                         |                              | 100,89G-/100,88G/                                                                      | 100,96 G                                       | 1,22                        | 1,22                        |
| Euro                         | 100.000                                  | 11.09.24                                     | 11.09.                               | A2YNQ5                               | DE000A2YNQ58                                                 | <b>Wirecard AG</b><br><b>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                           |                              | 90,5G-/90,5G/                                                                          | 90,808 G                                       | 1,1                         | 1,1                         |
| Euro<br>Euro                 | 1.000<br>1.000                           | 26.05.25<br>19.05.22                         | 26.05.<br>19.05.                     | A1905C<br>A1Z1P4                     | XS1823518730<br>XS1234248919                                 | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                      | S s                          | 104,947G-/104,916G/<br>102,11G-/102,025G/                                              | 105,198 G<br>102,205 G                         | 0,06<br>0,07                | 0,06<br>0,07                |
| Euro                         | 1.000                                    | 21.05.20                                     | 21.05.                               | A1HJ48                               | DE000A1HJ483                                                 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                             |                              | 100,09G-/100,09G/                                                                      | 100,28 G                                       | 1,28                        | 1,27                        |
| Euro                         | 1.000                                    | 15.07.44                                     | 15.07.                               | A11QFG                               | XS1064049767                                                 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                    |                              | 112,39G                                                                                | 111,87 G                                       | 4,41                        | 4,41                        |
| Euro<br>Euro                 | 100.000<br>100.000                       | 28.11.25<br>14.09.26                         | 28.11.<br>14.09.                     | WBP0A3<br>WBP0A5                     | DE000WBP0A38<br>DE000WBP0A53                                 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                                                                | R 4<br>R 6                   | 104,666G-/104,798G/<br>105,9G-/106,01G/                                                | 104,747 G<br>105,98 G                          |                             |                             |
| 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)                                                                                                             |                              | 105,23G-/105,28G/                                                                      | 106,13 G                                       | 3,33                        | 3,33                        |
| US\$                         | 1.000                                    | 01.03.35                                     | 01.MS                                | A1ZXZY                               | US984121CL51                                                 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                          |                              | 95,7G-/96,21G/                                                                         | 96,52 G                                        | 5,23                        | 5,23                        |
| Euro                         | 1.000                                    | 17.03.22                                     | 17.03.                               | A1ZYLE                               | XS1203856072                                                 | <b>Yorkshire Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                            |                              | 102,72G-/102,65G/                                                                      | 102,66 G                                       |                             |                             |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 23.10.23<br>23.02.26<br>23.10.27<br>23.10.29 | 23.10.<br>23.02.<br>23.10.<br>23.10. | A2R9EL<br>A2R9EM<br>A2R9EN<br>A2R9EP | XS2010040124<br>XS2010039381<br>XS2010039977<br>XS2010039894 | <b>ZF Europe Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29) |                              | 101,25G-/101,25G/<br>100,618G-/100,403G/<br>101,188G-/100,889G/<br>101,423G-/101,234G/ | 101,039 G<br>100,974 G<br>101,486 G<br>102,6 G | 0,9<br>1,93<br>2,37<br>2,85 | 0,9<br>1,93<br>2,37<br>2,85 |
| 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)                                                                                                                                     |                              | 105,98G-/105,735G/                                                                     | 106,315 G                                      | 0,88                        | 0,88                        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                             |                                           |                             |                                   | seit 02.01.2020  |                  |
| 7                  | Th.                             | Th.    | 02.01.18                                   |       | A0Q2SD                              | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI | 1                                         | 70,81 G                     | 73,4-69,12                        | 84,4             | 69,11            |

| Bekanntmachungen                                                             |                     |                 |         |                            |
|------------------------------------------------------------------------------|---------------------|-----------------|---------|----------------------------|
| Kurstreichung 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                                                   |                     |                 |         |                            |
| 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                                                 |                     |                 |         |                            |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                     |                 |         |                            |
| Kurseinfügung Freiverkehr                                                    |                     |                 |         |                            |
| WKN                                                                          | Datum/Zeit          | Kurs/Kurszusatz |         |                            |
| A0Z2WC                                                                       | 21.02.2020, 17:04   | 100,00 G        |         |                            |
|                                                                              | 24.02.2020, 17:04   | 100,00 G        |         |                            |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)               |                     |                 |         |                            |
| Hamburg, den 25. Februar 2020                                                |                     |                 |         |                            |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                   |                     |                 |         |                            |

| Bekanntmachungen                                                                                                                                                                                                                  |                          |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|
| Kurseinfügung Freiverkehr                                                                                                                                                                                                         |                          |                 |
| WKN                                                                                                                                                                                                                               | Datum/Zeit               | Kurs/Kurszusatz |
| 863195                                                                                                                                                                                                                            | 24.02.2020, 08:00:00     | 140,05 G        |
| 860180                                                                                                                                                                                                                            | 24.02.2020, 08:00:00     | 97,30 G         |
| 887771                                                                                                                                                                                                                            | 24.02.2020, 08:00:00     | 52,39 G         |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)                                                                                                                                                                    |                          |                 |
| Hamburg, den 25. Februar 2020                                                                                                                                                                                                     |                          |                 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                          |                 |
| - Bekanntmachung -                                                                                                                                                                                                                |                          |                 |
| Die Skontroführer und Marketmaker an der Börse Hamburg sind in allen Wertpapiergattungen ab 28.02.2020 (Handelsbeginn) bis 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit. |                          |                 |
| Hamburg, den 04. März 2020                                                                                                                                                                                                        |                          |                 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                          |                 |
| Kurseinfügung Freiverkehr                                                                                                                                                                                                         |                          |                 |
| WKN                                                                                                                                                                                                                               | Datum/Zeit               | Kurs/Kurszusatz |
| 872087                                                                                                                                                                                                                            | 28.02.2020, 17:00        | 32,3 G          |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)                                                                                                                                                                    |                          |                 |
| Hamburg, den 02. März 2020                                                                                                                                                                                                        |                          |                 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                          |                 |
| Preiseinfügungen Freiverkehr<br>Diverse Emittenten                                                                                                                                                                                |                          |                 |
| WKN                                                                                                                                                                                                                               | Datum/Zeit               | Kurs/Kurszusatz |
| 879309                                                                                                                                                                                                                            | 27.02.2020, 08:15:00 Uhr | 46,5 G          |
| 893438                                                                                                                                                                                                                            | 27.02.2020, 08:15:00 Uhr | 25,15 G         |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836)                                                                                                                                                                    |                          |                 |
| Hamburg, den 04. März 2020                                                                                                                                                                                                        |                          |                 |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                          |                 |

| Bekanntmachungen                                                                                                                                                                                                                                      |                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| - Bekanntmachung -                                                                                                                                                                                                                                    |                                                                  |
| Die Skontroführer und Marketmaker an der Börse Hamburg sind in aktiv gemanagten Fonds ab 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.                                                       |                                                                  |
| Hamburg, den 04. März 2020                                                                                                                                                                                                                            |                                                                  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                            |                                                                  |
| Biofrontera AG<br>- Bezugsrechte -                                                                                                                                                                                                                    | WKN A254RT / ISIN DE000A254RT7<br>WKN A254RU / ISIN DE000A254RU5 |
| Für die Bezugsrechte der                                                                                                                                                                                                                              |                                                                  |
| Biofrontera AG<br>WKN A254RT / ISIN DE000A254RT7<br>WKN A254RU / ISIN DE000A254RU5                                                                                                                                                                    |                                                                  |
| zum Bezug der 0,5 % qualifiziert nachrangigen Pflichtwandel-schuldverschreibungen 2020/2024 bzw.<br>zum Bezug der 1,00 % qualifiziert nachrangigen<br>Pflichtwandelschuldverschreibung 2020/2026<br>(Bezugsfrist jeweils vom 02.03.2020 - 17.03.2020) |                                                                  |
| erfolgt die Preisfeststellung vom                                                                                                                                                                                                                     |                                                                  |
| 06.03.2020 bis 13.03.2020, 12:00 Uhr,                                                                                                                                                                                                                 |                                                                  |
| im Freiverkehr der Hanseatischen Wertpapierbörse Hamburg.                                                                                                                                                                                             |                                                                  |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)                                                                                                                                                                                        |                                                                  |
| Hamburg, den 05. März 2020                                                                                                                                                                                                                            |                                                                  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                            |                                                                  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                                            | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                                             |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|-------------------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung                                                | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung                                                 |
| 02.03.20                                                | 05.03.20           | A16865                 | DE000A168650 | Daimler AG                                        | 0,625% Medium Term Notes v.15(20)                          | 17.03.20                                                | 20.03.20           | A1TM5X                 | DE000A1TM5X8 | HOCHTIEF AG                                 | 3,875% Anleihe v.2013(2020)                                 |
| 03.03.20                                                | 06.03.20           | HVB1VL                 | DE000HVB1VL4 | UniCredit Bank AG                                 | 4,125% HVB ND-Anl.v.15(20)                                 | 18.03.20                                                | 23.03.20           | A1AUR3                 | XS0494868630 | Iberdrola Finanzas S.A.                     | 4,125% EO-Medium-Term Notes 2010(20)                        |
| 04.03.20                                                | 07.03.20           | A1ZFJZ                 | XS1051861851 | European Investment Bank (EIB)                    | 2,25% LS-Medium-Term Notes 2014(20)                        | 18.03.20                                                | 23.03.20           | A0DZ77                 | XS0215159731 | Lafarge S.A.                                | 4,75% EO-Medium-Term Nts 2005(20)                           |
| 04.03.20                                                |                    | ETF101                 | LU0378437767 | Lyxor Funds Solutions S.A.                        | CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.         | 18.03.20                                                | 23.03.20           | A1AUYP                 | XS0496481200 | NatWest Markets PLC                         | 5,5% EO-Medium-Term Notes 2010(20)                          |
| 04.03.20                                                |                    | ETF071                 | LU0378436363 | Lyxor Funds Solutions S.A.                        | ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.       | 18.03.20                                                | 23.03.20           | A19X5H                 | FR0013324316 | Sanofi S.A.                                 | Sanofi S.A., EO-FLR Med.-T. Notes 2018(20)                  |
| 04.03.20                                                | 09.03.20           | A19D1V                 | XS1575994535 | Mercedes-Benz Australia/Pacific Pty. Ltd.         | 2,875% AD-Med.-Term Notes 2017(20)                         | 18.03.20                                                | 21.03.20           | A19X5J                 | FR0013324324 | Sanofi S.A.                                 | Sanofi S.A., EO-Medium-Term Nts 2018(18/20)                 |
| 05.03.20                                                |                    | A0NH2K                 | IE00B2NG2V30 | Baring International Fund Managers [Ireland] Ltd. | Barings In.-Barings China Sel. Registered Units A EUR o.N. | 19.03.20                                                | 24.03.20           | A1AU7K                 | XS0497187640 | Lloyds Bank PLC                             | 6,5% EO-Medium-Term Notes 2010(20)                          |
| 05.03.20                                                |                    | A0NH2J                 | IE00B2NG2T18 | Baring International Fund Managers [Ireland] Ltd. | Barings In.-Barings China Sel. Registered Units A USD o.N. | 19.03.20                                                | 24.03.20           | A1C983                 | XS0497186758 | Merck Financial Services GmbH               | 4,5% Med.-Term Nts.v.2010 (2020)                            |
| 05.03.20                                                | 10.03.20           | A0Z1QH                 | DE000A0Z1QH4 | Hessen, Land                                      | 3,5% Schatzanw.v.2010(2020)Ser.1005                        | 24.03.20                                                | 27.03.20           | DX1ZH2                 | XS0809882904 | Deutsche Bank AG                            | 1,94663% Marktzins-Anl.v.15(20) LIBOR                       |
| 05.03.20                                                | 10.03.20           | HLB089                 | XS1377695652 | Landesbank Hessen-Thüringen Girozentrale          | 0,375% MTN IHS S.H291 v.2016(20)                           | 25.03.20                                                | 30.03.20           | A1ZWPT                 | DE000A1ZWPT5 | Enterprise Holdings Ltd.                    | 7% EO-Schuldver. 2015(20)                                   |
| 05.03.20                                                | 30.09.24           | A255DS                 | XS2082471587 | Nidda Healthcare Holding GmbH                     | 3,5% Anleihe v.19(19/24) Reg.S                             | 25.03.20                                                | 28.03.20           | A1ZFMF                 | XS1042118106 | General Electric Co.                        | 2,5% DL-Medium-Term Notes 2014(20)                          |
| 05.03.20                                                | 10.03.20           | A1ZX3T                 | XS1199018398 | Nord/LB Luxembourg S.A. Covered Bond Bank         | 0,25% EO-Med.-T.L.d.Ga.Publ.2015(20)                       | 25.03.20                                                | 30.03.20           | A1ZY97                 | DE000A1ZY971 | Vonovia Finance B.V.                        | 0,875% EO-Medium-Term Nts 2015(15/20)                       |
| 05.03.20                                                | 10.03.20           | A1G85B                 | DE000A1G85B4 | Siemens                                           | 1,5% EO-Medium-Term Notes 2012(20)                         | 26.03.20                                                | 31.03.20           | A0WMBH                 | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG           | 3,375% Hyp.Pfdbrief MTN 03/20 v10(20)                       |
| 06.03.20                                                | 11.03.20           | A1G9AD                 | XS0827692269 | ENEL Finance International N.V.                   | 4,875% EO-Medium-Term Notes 2012(20)                       | 26.03.20                                                | 31.03.20           | A12T37                 | DE000A12T374 | Eyemaxx Real Estate AG                      | 8% Anleihe v.2014(2020)                                     |
| 09.03.20                                                | 12.03.20           | HLB0XD                 | DE000HLB0XD1 | Landesbank Hessen-Thüringen Girozentrale          | 1,2% Carrara 06c/2013 IHS v.13(20)                         | 26.03.20                                                | 01.04.20           | A1ZFFN                 | XS1050460739 | Telefónica Europe B.V.                      | 5% EO-FLR Secs 2014(20/Und.)                                |
| 11.03.20                                                | 16.03.20           | A1ZYHH                 | XS1202664386 | Allied Irish Banks PLC                            | 1,375% EO-Medium-Term Notes 2015(20)                       | 27.03.20                                                | 01.04.20           | A2E4FN                 | DE000A2E4FN2 | mVISE AG                                    | 4% Wandelanleihe v.17(17/20)                                |
| 11.03.20                                                | 16.03.20           | A1AURW                 | XS0494953820 | Deutsche Telekom International Finance B.V.       | 4,25% EO-Medium-Term Notes 2010(20)                        | 27.03.20                                                | 01.04.20           | A14KJE                 | DE000A14KJE8 | SAP SE, FLR-Med.Term Nts. v.2015(2020)      | SAP SE, FLR-Med.Term Nts. v.2015(2020)                      |
| 11.03.20                                                | 16.03.20           | A1VBEE                 | XS0888089082 | European Investment Bank (EIB)                    | 1,625% DL-Medium-Term Notes 2013(20)                       | 31.03.20                                                | 03.04.20           | A18Y8L                 | XS1382791892 | Deutsche Telekom International Finance B.V. | Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 2016(20) |
| 11.03.20                                                | 16.03.20           | A1G062                 | XS0748631164 | European Investment Bank (EIB)                    | 2,625% EO-Medium-Term Notes 2012(20)                       | 31.03.20                                                | 03.04.20           | A1C90N                 | XS0478803355 | HeidelbergCement Finance Luxembourg S.A.    | 7,5% IHS v.2010(10/20)                                      |
| 11.03.20                                                | 16.03.20           | A189MG                 | FI4000232830 | Ferratum Bank PLC                                 | 6,25% EO-FLR Bonds 2016(16/20)                             | 01.04.20                                                |                    | A1ZEMA                 | XS1044578273 | Danske Bank A/S                             | 5,75% EO-FLR Cap.Notes 2014(20/Und.)                        |
| 12.03.20                                                | 17.03.20           | A18ZDM                 | BE6285450449 | Anheuser-Busch InBev S.A./N.V.                    | 0,35% EO-FLR Med.-Term Nts 2016(20)                        | 03.04.20                                                | 08.04.20           | A1TM7T                 | XS0911405784 | Evonik Industries AG                        | 1,875% Medium Term Notes v.13(13/20)                        |
| 12.03.20                                                | 17.03.20           | A1AUVN                 | XS0495166141 | Generalitat Valenciana                            | 4,9% EO-Medium-Term Notes 2010(20)                         | 08.04.20                                                | 15.04.20           | 103052                 | DE0001030526 | Deutschland, Bundesrepublik                 | 1,96866% Inflationsindex. Anl.v.09(20)                      |
| 13.03.20                                                | 18.03.20           | A1AUUL                 | FR0010870949 | Alstom S.A.                                       | 4,5% EO-Notes 2010(20)                                     | 08.04.20                                                | 15.04.20           | A1AUSV                 | FI4000010848 | Finnland, Republik                          | 3,375% EO-Notes 2010(20)                                    |
| 13.03.20                                                | 17.03.20           | A254RT                 | DE000A254RT7 | Biofrontera AG                                    | Biofrontera AG, Inh.Bezugsrechte Wdlanl.20/26              | 08.04.20                                                | 15.04.20           | A1HHZR                 | XS0808638968 | Nokia Siemens Networks Finance B.V.         | 7,125% EO-Notes 2013(13/20) Reg.S                           |
| 13.03.20                                                | 17.03.20           | A254RU                 | DE000A254RU5 | Biofrontera AG                                    | Biofrontera AG, Inh.Bezugsrechte Wdlanl.20/24              | 08.04.20                                                | 15.04.20           | A0DW7H                 | XS0210314299 | Polen, Republik                             | 4,2% EO-Medium-Term Notes 2005(20)                          |
| 13.03.20                                                | 18.03.20           | A1ZYSV                 | XS1205717702 | Montenegro, Republik                              | 3,875% EO-Notes 2015(20) Reg.S                             | 15.04.20                                                | 18.04.20           | A0ACL3                 | IE0034074488 | Irland, Republik                            | 4,5% EO-Treasury Bonds 2004(20)                             |
| 13.03.20                                                | 18.03.20           | A1ZEVN                 | XS1045934293 | Nestlé Holdings Inc.                              | 4,25% AD-Medium-Term Notes 2014(20)                        | 16.04.20                                                | 21.04.20           | A180B7                 | DE000A180B72 | Allianz Finance II B.V.                     | Allianz Finance II B.V., EO-Med.-Term Notes 16(20/20)       |
| 13.03.20                                                | 18.03.20           | A0D0AN                 | XS0215153296 | Tschechien, Republik                              | 4,125% EO-Medium-Term Notes 2005(20)                       | 22.04.20                                                | 27.04.20           | A1AWLZ                 | SK4120007204 | Slowakische Republik                        | 4% EO-Anl. 2010(20) Ser. 214                                |
| 16.03.20                                                | 19.03.20           | A1AU0V                 | XS0496281618 | Coöperatieve Rabobank U.A.                        | 6,875% EO-Medium-Term Notes 2010(20)                       | 24.04.20                                                | 29.04.20           | BC2KTT                 | DE000BC2KTT9 | Barclays Bank PLC                           | Barclays Bank PLC Exch.Tr.NTS.29.04.20 YY9V                 |
| 16.03.20                                                | 19.03.20           | DX1ZH1                 | XS0809882813 | Deutsche Bank AG                                  | 1,625% NK-Stufenzins-Anl.v.2015(2020)                      | 24.04.20                                                | 29.04.20           | A180VF                 | XS1403010512 | Unilever N.V.                               | Unilever N.V., EO-Medium-Term Notes 2016(20)                |
| 16.03.20                                                | 19.03.20           | A1AU4E                 | XS0496716282 | Italcementi Finance S.A.                          | 5,375% EO-Medium-Term Notes 2010(20)                       |                                                         |                    |                        |              |                                             |                                                             |
| 17.03.20                                                | 20.03.20           | A1ZYTm                 | XS1206712868 | Carrefour Banque                                  | 0,125% EO-FLR Notes 2015(20)                               |                                                         |                    |                        |              |                                             |                                                             |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                               | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                            | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|----------------------------------------|----------------------|-------------------------------------|--------------|---------------------|----------------------------------------------------------|-----------------------------------|-------------------------------|--------|------------------------------|----------------------------|
| Biofrontera AG                         | 391200D6GFSVFGFQTL13 | A254RT                              | DE000A254RT7 | 1.600.000 Stück     | Biofrontera AG Inh.Bezugsrechte Wdlanl.20/26             | 1                                 | 17.03.20                      | MWB    | 06.03.20                     |                            |
| Biofrontera AG                         | 391200D6GFSVFGFQTL13 | A254RU                              | DE000A254RU5 | 1.600.000 Stück     | Biofrontera AG Inh.Bezugsrechte Wdlanl.20/24             | 1                                 | 17.03.20                      | MWB    | 06.03.20                     |                            |
| Deutsche Bank AG                       | 7LTWFZYICNSX8D621K86 | DL19TQ                              | DE000DL19TQ2 | 1.250.000.000 Euro  | Deutsche Bank AG FLR-MTN v.17(22)                        | 100.000                           | 16.05.22                      | MWB    | 28.02.20                     |                            |
| Luana Capital New Energy Concepts GmbH | 984500F7C6O77C446136 | A2YPES                              | DE000A2YPES6 |                     | Luana Capital New Energy Conce Anleihe v.2019(2022/2024) | 1.000                             | 01.10.24                      | MWB    | 05.03.20                     |                            |
| Spanien, Königreich                    | 9598007A56S18711AH60 | A28T49                              | ES0000012F92 | 3.165.000.000 Stück | Spanien EO-Bonos 2020(25)                                | 1.000                             | 31.01.25                      | MWB    | 06.03.20                     |                            |
| Spanien, Königreich                    | 9598007A56S18711AH60 | A28UBN                              | ES0000012G00 | 5.000.000.000 Stück | Spanien EO-Obligaciones 2020(50)                         | 1.000                             | 31.10.50                      | MWB    | 06.03.20                     |                            |



# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent | Bezeichnung / Instrumententyp   | Gültig ab |
|------------------------|--------------|----------|---------------------------------|-----------|
| A254W5                 | DE000A254W52 | mic AG   | mic AG konv.Inhaber-Aktien o.N. | 28.02.20  |

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent          | LEI                  | ISIN alt     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN neu     | Wert-<br>papier-<br>Kenn-<br>Nummer | Gültig ab |
|-------------------|----------------------|--------------|-------------------------------------|--------------|-------------------------------------|-----------|
| Bolt Metals Corp. | 529900MIHK0WM0M21X51 | CA69480L1076 | A2JSSL                              | CA0976921076 | A2P03V                              | 28.02.20  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|-------------------------------------------------------|----------------|----------------|------------------------------------|
| A2P03V                 | CA0976921076 | Bolt Metals Corp.                 | Bolt Metals Corp. Registered Shares o.N.              | 05.03.20 17:24 | 06.03.20 08:23 | analog Heimatmarkt                 |
| A2PA4W                 | CA89356V1040 | Transcanna Holding Inc.           | Transcanna Holding Inc. Registered Shares o.N.        | 03.03.20 09:21 | 05.03.20 08:00 | analog Heimatboerse                |
| A2DKCH                 | NL0012169213 | Qiagen N.V.                       | Qiagen N.V. Aandelen op naam EO -,01                  | 03.03.20 08:00 | 03.03.20 09:00 | analog Börse Frankfurt             |
| A2PWJ7                 | CA61972E1051 | Mota Ventures Corp.               | Mota Ventures Corp. Registered Shares o.N.            | 02.03.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| 704230                 | DE0007042301 | RHÖN-KLINIKUM AG                  | RHÖN-KLINIKUM AG Inhaber-Aktien o.N.                  | 28.02.20 15:00 | 28.02.20 16:00 | Ad-hoc-Mitteilung                  |
| 896435                 | AU000000QAN2 | Qantas Airways Ltd.               | Qantas Airways Ltd. Registered Shares o.N.            | 28.02.20 09:55 | 04.03.20 14:01 | analog Heimatboerse                |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                 | AVZ Minerals Ltd. Registered Shares o.N.              | 28.02.20 07:50 | 03.03.20 08:00 | Analog Heimatbörse                 |
| A0DPU5                 | AU000000LNG0 | Liquefied Natural Gas Ltd.        | Liquefied Natural Gas Ltd. Registered Shares o.N.     | 28.02.20 07:40 | 02.03.20 08:00 | Analog Heimatbörse                 |
| A1J9MC                 | AU000000AWV3 | Anova Metals Ltd.                 | Anova Metals Ltd. Registered Shares o.N.              | 28.02.20 07:40 | 02.03.20 08:00 | Analog Heimatbörse                 |
| A0F610                 | AU000000FML4 | Focus Minerals Ltd.               | Focus Minerals Ltd. Registered Shares o.N.            | 26.02.20 08:00 | 28.02.20 07:50 | Analog Heimatbörse                 |
| A2PWJ7                 | CA61972E1051 | Mota Ventures Corp.               | Mota Ventures Corp. Registered Shares o.N.            | 26.02.20 07:40 | 28.02.20 07:40 | Analog Heimatbörse                 |
| A2PG58                 | CA53044R1073 | Liberty Defense Holding Ltd.      | Liberty Defense Holding Ltd. Registered Shares o.N.   | 20.01.20 08:46 | b.a.w.         | analog heimatbörse                 |
| A2PFYA                 | CA37959M2031 | Global Gaming Technologies Corp.  | Global Gaming Technologie.Corp Registered Shares o.N. | 08.01.20 15:49 | b.a.w.         | Analog Heimatbörse                 |
| A2PUDY                 | CA74167D1050 | Primo Nutraceuticals Inc.         | Primo Nutraceuticals Inc. Registered Shares o.N.      | 06.12.19 07:55 | 06.03.20 07:30 | analog Heimatbörse                 |
| A0NG50                 | AU000000MOY9 | Millennium Minerals Ltd.          | Millennium Minerals Ltd. Registered Shares o.N.       | 18.11.19 08:00 | b.a.w.         | analog Heimatbörse                 |
| A14J4A                 | XS1199438174 | Vodafone West GmbH                | Vodafone West GmbH Notes v.15(15/27) Reg.S            | 11.09.19 14:58 | b.a.w.         | Tender offer                       |
| A2PQGU                 | CA02650G2027 | American Helium Inc.              | American Helium Inc. Registered Shares o.N.           | 20.08.19 09:15 | b.a.w.         | analog Heimatbörse                 |
| 904458                 | AU000000GCR0 | Golden Cross Resources Ltd.       | Golden Cross Resources Ltd. Registered Shares o.N.    | 16.08.19 08:00 | b.a.w.         | analog Heimatbörse                 |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoïse Holding AG                 | Bâoïse Holding AG Namens-Aktien SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 3,70                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059 | LafargeHolcim Ltd.                | LafargeHolcim Ltd. Namens-Aktien SF 2                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 5,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                 | CH0012530207 | Bachem Holding AG                 | Bachem Holding AG Namens-Aktien B SF 0,05             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF - 15,40            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                        | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

06.03.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                 | Bezeichnung / Instrumententyp                                                                                                                                     | Aussetzung von                                                       | Aussetzung bis                       | Grund                                                                                                  |
|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------|
| A2PDXE<br>854559<br>A1C1J8<br>694426 | CH0432492467<br>QW0008545594<br>AU000000AEB3<br>SG1J47889782 | Alcon AG<br>Amcor Ltd.<br>Affinity Energy and Health Ltd.<br>Hyflux Ltd. | Alcon AG Namens-Aktien SF -,04<br>Amcor Ltd. Registered Shares o.N.<br>Affinity Energy & Health Ltd. Registered Shares o.N.<br>Hyflux Ltd. Registered Shares o.N. | 01.07.19 08:00<br>08.05.19 08:00<br>01.02.19 08:00<br>22.05.18 08:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatboerse |

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Emittent                                                                                                                                                                                                | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                         | Wiederaufnahme ab                                                                                                                                              | Grund                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2PA4W<br>A2DKCH<br>704230<br>896435<br>A0MXC7<br>A0DPU5<br>A1J9MC<br>A0F610<br>A2PWJ7 | CA89356V1040<br>NL0012169213<br>DE0007042301<br>AU000000QAN2<br>AU000000AVZ6<br>AU000000LNG0<br>AU000000AWV3<br>AU000000FML4<br>CA61972E1051 | Transcanna Holding Inc.<br>Qiagen N.V.<br>RHÖN-KLINIKUM AG<br>Qantas Airways Ltd.<br>AVZ Minerals Ltd.<br>Liquefied Natural Gas Ltd.<br>Anova Metals Ltd.<br>Focus Minerals Ltd.<br>Mota Ventures Corp. | Transcanna Holding Inc. Registered Shares o.N.<br>Qiagen N.V. Aandelen op naam EO -,01<br>RHÖN-KLINIKUM AG Inhaber-Aktien o.N.<br>Qantas Airways Ltd. Registered Shares o.N.<br>AVZ Minerals Ltd. Registered Shares o.N.<br>Liquefied Natural Gas Ltd. Registered Shares o.N.<br>Anova Metals Ltd. Registered Shares o.N.<br>Focus Minerals Ltd. Registered Shares o.N.<br>Mota Ventures Corp. Registered Shares o.N. | 05.03.20 08:00<br>03.03.20 09:00<br>28.02.20 16:00<br>04.03.20 14:01<br>03.03.20 08:00<br>02.03.20 08:00<br>02.03.20 08:00<br>28.02.20 07:50<br>28.02.20 07:40 | analog Heimatboerse<br>analg Börse Frankfurt<br><br>analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Hamburg  
06.03.2020

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | 2017<br>J=0,6078<br>J=4,6182                                                                                   | 2018<br>J=0,071 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2020  |                  |
| US\$ 5,071                                        | 1          | 7          |                                                                                                                |                 | 20.12.19               |                               |                                                  | A0REA4                              | US5006342092 | The Korea Fund Inc.                                           | 1                                         | 24,6 -T                     | 24-T                              | 28,2             | 23,8             |

| Kl.<br>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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : 1                 |                               |            | A0DQY4                              | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001                            | Put/Call     |        |                         | 15,8 G                      | 15,466G                           | 17,37                               | 15,04            |
| 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     |        |                         | 47,72                       | 47,89G-7,96-7,99-7,91-7,92        | 50,1                                | 43,6             |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Euro 0,02                 | Th.       |                                 |       | 165496                 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H.       | 1                               | 7,74 G                      | 7,655G                            | 8,1                             | 7,62         |
| 1            | Euro 1,8                  | Euro 2,8  | 01.04.19                        |       | 255243                 | AT0000662275 | 3 Banken Portfolio-Mix                                 | 1                               | 30,29 G                     | 28,7G                             | 35,66                           | 28,7         |
| 9            | Th.                       | Euro 0,09 | 02.12.19                        |       | 937600                 | AT0000817838 | 3 Banken Österreich-Fonds                              | 1                               | 4,57 G                      | 4,573G                            | 4,82                            | 4,54         |
| 2            | Th.                       |           |                                 |       | 937603                 | AT0000753173 | 3 Banken Portfolio-Mix                                 | 1                               | 21,39 G                     | 21,5G                             | 21,61                           | 21,08        |
| 9            | Th.                       | Euro 0,06 | 02.12.19                        |       | 971930                 | AT0000856323 | 3 Banken Emerging Mkt Bond-Mix                         | 1                               | 7,12 G                      | 7,12G                             | 7,15                            | 7,01         |
| 9            | Th.                       | Th.       |                                 |       | 989378                 | AT0000801014 | 3 Banken Euro Bond-Mix                                 | 1                               | 9,2 G                       | 9,01G                             | 10,24                           | 8,85         |
| 9            | Euro 0,01                 | Th.       |                                 |       | 989697                 | AT0000838602 | 3 Banken Europa Stock-Mix                              | 1                               | 6,82 G                      | 6,82G                             | 6,84                            | 6,81         |
| 4            | Euro 0,17                 | Th.       |                                 |       | A0DJZ8                 | AT0000701156 | 3 Banken Short Term Eurobd Mix                         | 1                               | 17,42                       | 17,41G                            | 19,9                            | 17,08        |
| 9            | Euro 0,4                  | Euro 0,2  | 02.12.19                        |       | A0ER7P                 | AT0000615364 | 3 Banken Nachhaltigkeitsfonds                          | 1                               | 110,33 G                    | 110,38G                           | 110,38                          | 109,26       |
| 1            |                           | Th.       |                                 |       | A2DJJN                 | MT7000016952 | Abalone Asset Management Ltd.                          | 1                               | 100,7 G                     | 101,03G                           | 101,61                          | 100,12       |
| 1            | Euro 0,48                 | Euro 0,05 | 25.10.19                        |       | 800799                 | DE0008007998 | Alpine Fund Euro Balance                               | 1                               | 2,1                         | 2,12-2,12-2,11-2,102-2,102        | 2,2                             | 2,03         |
| 7            | Th.                       | Euro 0,69 | 29.04.19                        |       | A0ETSR                 | DE000A0ETSR6 | Aberdeen Standard Investments Deutschland AG [KVG]     | 1                               | 1,04 G                      | 1,05G                             | 1,19                            | 1,02         |
| 7            | Th.                       | Euro 0,12 | 29.04.19                        |       | A0J3TP                 | DE000A0J3TP7 | DEGI International                                     | 1                               | 1,17 G                      | 1,166G                            | 1,22                            | 1,15         |
| 10           | Th.                       | Euro 0,55 | 26.07.19                        |       | 980780                 | DE0009807800 | DEGI GLOBAL BUSINESS                                   | 1                               | 0,58                        | 0,58G-0,58                        | 0,76                            | 0,55         |
|              |                           |           |                                 |       |                        |              | DEGI GERMAN BUSINESS                                   |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | DEGI EUROPA                                            | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Aberdeen Standard Investments Luxembourg S.A.          |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | AS SICAV I - World Equity Fund                         | 1                               | 18,3 G                      | 17,61G                            | 20,51                           | 17,61        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I-European Equity Fd                          | 1                               | 62,27 G                     | 60,62G                            | 68,09                           | 59,17        |
| 10           | Th.                       | Th.       |                                 |       | A0HMM3                 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd                          | 1                               | 39,99 G                     | 38,41G                            | 43,84                           | 38,41        |
| 10           | Th.                       | Th.       |                                 |       | A0HMM5                 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd                          | 1                               | 40 G                        | 38,57G                            | 43,99                           | 38,57        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | AS SICAV I - Chinese Equity Fd                         | 1                               | 27,47 G                     | 26,66G                            | 29,41                           | 26,09        |
| 10           | Th.                       | Th.       |                                 |       | A0HMS8                 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd                         | 1                               | 16,81 G                     | 16,27G                            | 18,35                           | 16           |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1                               | 135,93 G                    | 130,53G                           | 151,77                          | 130,53       |
| 10           | Th.                       | Th.       |                                 |       | A2AKHF                 | LU1402171232 | AS SICAV I-Diversified Growth                          | 1                               | 11,17 G                     | 11,15G                            | 11,53                           | 11,01        |
| 10           | Th.                       | Th.       |                                 |       | 933484                 | LU0107464264 | AS SICAV I - Technology Eq.Fd                          | 1                               | 6,94 G                      | 6,57G                             | 7,91                            | 6,47         |
| 10           | Euro 0,21                 | Euro 0,08 | 04.11.19                        |       | 933486                 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1                               | 5,9 G                       | 5,895G                            | 6,02                            | 5,85         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 25,63 G                     | 24,87G                            | 27,93                           | 24,83        |
| 10           | Th.                       | Th.       |                                 |       | A1CY85                 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd                            | 1                               | 207,52 G                    | 204,18G                           | 230,42                          | 201,93       |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               | 75,62 G                     | 72,87G                            | 81,83                           | 72,51        |
| 10           | Th.                       | Th.       |                                 |       | 973299                 | LU0011963674 | AS SICAV I-Japanese Equity Fd                          | 1                               | 3,71 G                      | 3,679G                            | 4,24                            | 3,66         |
| 10           | Th.                       | Th.       |                                 |       | 973301                 | LU0011963831 | AS SICAV I-North American Equ.                         | 1                               | 30,86 G                     | 29,01G                            | 34,82                           | 29,01        |
| 10           | Th.                       | Th.       |                                 |       | 973319                 | LU0011963757 | AS SICAV I - UK Equity Fund                            | 1                               | 31,05 G                     | 30,22G                            | 35,3                            | 30,12        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1                               | 28,21 G                     | 27,48G                            | 32,35                           | 27,48        |
| 10           | US\$ 0,13                 | US\$ 0,16 | 01.01.19                        |       | 973329                 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1                               | 3,26 G                      | 3,224G                            | 3,35                            | 3,22         |
| 4            | Th.                       | Th.       |                                 |       | 973498                 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund                              | 1                               | 437,81 G                    | 437,81G                           | 438,58                          | 437,16       |
| 10           | Th.                       | Th.       |                                 |       | A0MQN4                 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.                         | 1                               | 15,97 G                     | 15,33G                            | 17,45                           | 15,33        |
| 1            | Th.                       | Th.       |                                 |       | A0MRSE                 | LU0213068272 | Stand.Life Inv.Gl.-China Equ.                          | 1                               | 53,72 G                     | 52,39G                            | 57,95                           | 51,6         |
| 10           | Th.                       | Th.       |                                 |       | A0MUMS                 | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.                         | 1                               | 15,92 G                     | 15,41G                            | 17,45                           | 15,37        |
| 10           | Th.                       | Th.       |                                 |       | A1JAS7                 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd                         | 1                               | 13,16 G                     | 13,11G                            | 13,56                           | 13,08        |
| 10           | Th.                       | Th.       |                                 |       | A0RE2B                 | LU0396314238 | AS SICAV I-Latin American Equ.                         | 1                               | 3.136,74 G                  | 2899,07G                          | 3.871,53                        | 2.899,07     |
| 10           | Th.                       | Th.       |                                 |       | A0RE3H                 | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd                           | 1                               | 8,9 G                       | 8,78G                             | 9,32                            | 8,69         |
| 10           | Th.                       | Th.       |                                 |       | 769088                 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd                            | 1                               | 61,55 G                     | 59,6G                             | 68,6                            | 59,21        |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1                               | 43,59 G                     | 43,36G                            | 45,3                            | 42,72        |
|              |                           |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A1JGBX                 | DE000A1JGBX4 | ACATIS Glob.Value Total Return                         | 1                               | 229,99 G                    | 223,2G                            | 260,49                          | 218,55       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                               | 52,01 G                     | 50,93G                            | 58,08                           | 50,93        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A1H72F                 | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                          | 1                               | 110,93 G                    | 109,52G                           | 123,41                          | 106          |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0X754                 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS                          | 1                               | 276,58 G                    | 272,3G                            | 295,28                          | 260,94       |
| 10           | Th.                       | Euro 2,12 | 15.11.19                        |       | A0X758                 | DE000A0X7582 | ACATIS Ifk Value Renten                                | 1                               | 50,53 G                     | 50,6G                             | 52                              | 50,04        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0HF4S                 | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 23.255,06 G                 | 23075,51G                         | 25.707,77                       | 22.206,18    |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 347,15 G                    | 342,19G                           | 384,6                           | 335,33       |
|              |                           |           |                                 |       |                        |              | AFFM S.A.                                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0H06Q                 | LU0235308482 | Alken Fund-European Opportuni.                         | 1                               | 229,07 G                    | 220,28G                           | 259,39                          | 220,28       |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                         |                                 |                             |                                   |                                                 |
| 10           | Th.                       | Th.       |                                 |       | 964901                 | LI0010998917 | Ahead Wealth Solutions AG<br>Zeus Strategie Fund                                                        | 1                               | 73,41 G                     | 71,34G                            | 79,1 71,34                                      |
| 11           | Th.                       | Th.       |                                 |       | A0Q4CY                 | LU0368522677 | Alceda Fund Management S.A.<br>Bankhaus Bauer Premium Select<br>AllianceBernstein (Luxembourg) S.à.r.l. | 1                               | 113,38 G                    | 110,87G                           | 117,75 109,49                                   |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I Europ.Equity Ptf                                                                             | 1                               | 16,69 G                     | 16,13G                            | 18,62 16,01                                     |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                                                                            | 1                               | 14,77 G                     | 14,14G                            | 16,72 13,97                                     |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                                                                           | 1                               | 24,72 G                     | 23,59G                            | 27,2 23,5                                       |
| 6            | Th.                       | Th.       |                                 |       | A1JG4Q                 | LU0633139125 | AB SICAV I-RMB Inc.Plus Ptf.                                                                            | 1                               | 18,25 G                     | 18,05G                            | 18,64 17,84                                     |
| 9            | Th.                       | Th.       |                                 |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                                                          | 1                               | 14,77 G                     | 14,54G                            | 15,5 14,54                                      |
| 9            | Th.                       | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                                                                          | 1                               | 38,72 G                     | 37G                               | 42,23 36,74                                     |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                                                                            | 1                               | 125,7 G                     | 122,87G                           | 142,43 122,87                                   |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                                                                            | 1                               | 54,38 G                     | 52,65G                            | 57,32 51,95                                     |
| 9            | Th.                       | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                                                                          | 1                               | 30,72 G                     | 30,24G                            | 31,82 29,87                                     |
| 6            | US\$ 0,38                 | US\$ 0,37 | 30.08.19                        |       | A0DK1S                 | LU0203201768 | AB SICAV I-A.Market Income Ptf                                                                          | 1                               | 14,83 G                     | 14,34G                            | 16,28 14,34                                     |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                                                                          | 1                               | 17,86 G                     | 17,06G                            | 19,88 16,79                                     |
| 9            | Th.                       | Th.       |                                 |       | A0J4KC                 | LU0246603467 | AB FCP I-Emer.Mkts Debt Portf.                                                                          | 1                               | 30,73 G                     | 30,27G                            | 31,83 29,82                                     |
| 9            | Th.                       | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.                                                                          | 1                               | 28,59 G                     | 28,28G-8,48                       | 29,31 27,59                                     |
| 9            | US\$ 0,19                 | US\$ 0,09 | 30.09.19                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                                                          | 1                               | 7,03 G                      | 6,96G                             | 7,23 6,94                                       |
| 6            | Th.                       | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int. Technology Ptf.                                                                         | 1                               | 370,71 G                    | 355,49G                           | 419,24 343,19                                   |
| 6            | Th.                       | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                                                          | 1                               | 25,56 G                     | 24,37G                            | 28,21 24,29                                     |
| 9            | US\$ 0,42                 | US\$ 0,21 | 30.09.19                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.                                                                          | 1                               | 7,61 G                      | 7,525G                            | 7,79 7,39                                       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                                                          | 1                               | 350 G                       | 333,34G                           | 367,84 321,96                                   |
| 9            | Euro 0,25                 | Euro 0,11 | 30.09.19                        |       | 989711                 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio                                                                            | 1                               | 6,87 G                      | 6,85G                             | 6,95 6,82                                       |
| 9            | Th.                       | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                                                            | 1                               | 21,11 G                     | 21,04G                            | 21,32 20,95                                     |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                                                          | 1                               | 13,72 G                     | 13,32G                            | 15,27 13,22                                     |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                                                                          | 1                               | 100,25 G                    | 96,92G                            | 111,23 92,16                                    |
| 6            | Th.                       | Th.       |                                 |       | 986868                 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P.                                                                          | 1                               | 25,32 G                     | 23,45G                            | 27,12 22,86                                     |
| 9            | US\$ 0,27                 | US\$ 0,13 | 30.09.19                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                                                          | 1                               | 3,58 G                      | 3,53G                             | 3,76 3,53                                       |
| 7            | Th.                       | Euro 0,52 | 15.08.19                        |       | 976963                 | DE0009769638 | Allianz Global Investors GmbH<br>CONVEST 21 VL                                                          | 1                               | 59,63 G                     | 58,74G                            | 67,57 58,38                                     |
| 1            | Euro 1,12                 | Euro 1,06 | 02.03.20                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                                                                    | 1                               | 24,17 G                     | 23,43G                            | 28,13 23,41                                     |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 978706                 | DE0009787069 | PremiumStars Wachstum                                                                                   | 1                               | 198,44 G                    | 194,96G                           | 212,85 194,08                                   |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 978707                 | DE0009787077 | PremiumStars Chance                                                                                     | 1                               | 230,1 G                     | 223,1G                            | 248,04 223,1                                    |
| 12           | Th.                       | Euro 0,36 | 16.12.19                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                                                                               | 1                               | 124,11 G                    | 118,92G                           | 138,41 115,19                                   |
| 10           | Th.                       | Euro 0,88 | 15.11.19                        |       | 979725                 | DE0009797258 | Allianz Strategiefonds Balance                                                                          | 1                               | 85,17 G                     | 85,63G                            | 91,62 84,3                                      |
| 10           | Th.                       | Euro 1,16 | 15.11.19                        |       | 979726                 | DE0009797266 | Allianz Strategiefds Wachstum                                                                           | 1                               | 98,11 G                     | 97,29G                            | 108,85 95,38                                    |
| 10           | Th.                       | Euro 1,46 | 15.11.19                        |       | 979727                 | DE0009797274 | All.Strategiefds Wachstum Pl.                                                                           | 1                               | 110,38 G                    | 107,34G                           | 124,84 105,95                                   |
| 12           | Th.                       | Euro14,76 | 03.02.20                        |       | 979741                 | DE0009797415 | Allianz Rentenfonds                                                                                     | 1                               | 1.240,07 G                  | 1238,31G                          | 1.241,29 1.219,6                                |
| 1            | Euro 1,12                 | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra                                                                                               | 1                               | 114,07 G                    | 109,74G                           | 129 108,23                                      |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                                                                       | 1                               | 936,68 G                    | 896,65G                           | 1.047,19 887,44                                 |
| 1            | Euro 2,27                 | Euro 1,25 | 02.03.20                        |       | 847502                 | DE0008475021 | Industria                                                                                               | 1                               | 103,63 G                    | 99,23G                            | 114,3 97,75                                     |
| 1            | Euro 0,74                 | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                                                                              | 1                               | 99,37 G                     | 96,23G                            | 113,89 93,48                                    |
| 1            | Euro 1,72                 | Euro 1,13 | 02.03.20                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds                                                                                | 1                               | 64,74 G                     | 64,62G                            | 65,52 63,38                                     |
| 1            | Euro 1,13                 | Euro 0,4  | 02.03.20                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                                                                            | 1                               | 50,56                       | 50,11G                            | 51,09 48,69                                     |
| 1            | Euro 1,88                 | Euro 1,25 | 02.03.20                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                                                                              | 1                               | 168,46 G                    | 163,14G-2,2                       | 194,41 162,2                                    |
| 1            | Euro 2,75                 | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                                                                     | 1                               | 355,64 G                    | 349,73G                           | 407,6 336,17                                    |
| 1            | Euro 0,71                 | Euro 0,88 | 02.03.20                        |       | 847509                 | DE0008475096 | Allianz Rohstoffonds                                                                                    | 1                               | 55,47 G                     | 53,99G-4,03                       | 66,19 53,47                                     |
| 1            | Euro 0,6                  | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                                                                     | 1                               | 55,71 G                     | 54,59G                            | 64,34 54,58                                     |
| 1            | Euro 2,12                 | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                                                                              | 1                               | 290,31 G                    | 272,2G                            | 326,88 266,66                                   |
| 1            | Euro 0,49                 | Euro 0,36 | 02.03.20                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                                                                              | 1                               | 40,5 G                      | 40,65G                            | 41,03 40,45                                     |
| 1            | Euro 4,03                 | Euro 2,13 | 02.03.20                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                                                                   | 1                               | 496,33 G                    | 476,43G                           | 535,49 470,35                                   |
| 1            | Euro 1,11                 | Euro 0,77 | 02.03.20                        |       | 847603                 | DE0008476037 | Allianz Europazins                                                                                      | 1                               | 56,58 G                     | 56,71G                            | 57,61 56,34                                     |
| 1            | Euro 1,03                 | Euro 0,36 | 02.03.20                        |       | 847625                 | DE0008476250 | Kapital Plus                                                                                            | 1                               | 65,27                       | 64,42G-4,42                       | 67,7 63,04                                      |
| 1            | Euro 0,39                 | Euro 0,32 | 02.03.20                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                                                                          | 1                               | 46,01 G                     | 46G                               | 46,58 46                                        |
| 1            | Euro 2,89                 | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                                                                 | 1                               | 306,66 G                    | 294,63                            | 344,58 294,63                                   |
| 1            | Euro 1,44                 | Euro 1,57 | 02.03.20                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                                                                              | 1                               | 42,76 G                     | 41,18G                            | 49,89 41,18                                     |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,72                 | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Global Investors GmbH                          | 1                               | 129,82 G                    | 125,02G-4,7                       | 143,14                          | 121,3        |
| 1            | Euro 1,37                 | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1                               | 172,88 G                    | 176,71G                           | 183,26                          | 161,57       |
| 7            | Th.                       | Euro 0,39 | 15.08.19                        |       | 847100                 | DE0008471004 | Allianz Biotechnologie                                 | 1                               | 115,61 G                    | 112,65G                           | 122,45                          | 112,65       |
| 7            | Th.                       | Euro 0,55 | 15.08.19                        |       | 847101                 | DE0008471012 | Fondra                                                 | 1                               | 171,22 G                    | 165,41G                           | 194,32                          | 165,41       |
| 7            | Th.                       | Euro 0,93 | 15.08.19                        |       | 847102                 | DE0008471020 | Fondak                                                 | 1                               | 86,18 G                     | 83,68G                            | 96,26                           | 82,73        |
| 7            | Th.                       | Euro 0,38 | 15.08.19                        |       | 847103                 | DE0008471038 | Fondis                                                 | 1                               | 120,7 G                     | 117,44                            | 136,03                          | 116,41       |
| 7            | Th.                       | Euro 1,46 | 15.08.19                        |       | 847106                 | DE0008471061 | Allianz Adifonds                                       | 1                               | 151,88 G                    | 148,27G                           | 179,02                          | 148,27       |
| 7            | Th.                       | Euro 0,49 | 15.08.19                        |       | 847108                 | DE0008471087 | Allianz Adiverba                                       | 1                               | 154,94 G                    | 154,6G                            | 169,8                           | 150,83       |
| 7            | Th.                       | Euro 2,35 | 15.08.19                        |       | 847122                 | DE0008471228 | Plusfonds                                              | 1                               | 124,05 G                    | 120,15G                           | 141,13                          | 120,15       |
| 12           | Th.                       | Euro 0,75 | 03.02.20                        |       | 847140                 | DE0008471400 | NÜRNBERGER Euroland A                                  | 1                               | 89 G                        | 89,13G                            | 89,13                           | 87,28        |
| 1            | Euro 3,39                 | Euro 1,46 | 02.03.20                        |       | 847146                 | DE0008471467 | Allianz Rentenfonds                                    | 1                               | 111,03 G                    | 107,41G                           | 126,64                          | 106,39       |
| 12           | Th.                       | Euro 1,11 | 16.12.19                        |       | 847148                 | DE0008471483 | Allianz Global Equity Dividend                         | 1                               | 89,7 G                      | 86,64G                            | 98,68                           | 84,38        |
| 12           | Th.                       | Euro 0,18 | 03.02.20                        |       | 847191                 | DE0008471913 | Allianz Aktien Europa                                  | 1                               | 48,84 G                     | 49,07G                            | 49,07                           | 48,73        |
| 12           | Th.                       | Euro 0,82 | 03.02.20                        |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1                               | 91,65 G                     | 91,88G                            | 94,51                           | 91,17        |
| 7            | Th.                       | Euro 1,19 | 15.08.19                        |       | A0MJRL                 | DE000A0MJRL5 | Allianz Flexi Rentenfonds                              | 1                               | 172,96 G                    | 166,87G                           | 196,27                          | 166,87       |
| 4            | Euro 0,95                 | Euro 0,25 | 10.10.19                        |       | A0ND6C                 | DE000A0ND6C8 | Fondak                                                 | 1                               | 1,57 bG                     | 1,573G                            | 1,58                            | 1,56         |
|              |                           |           |                                 |       |                        |              | Premium Mngmnt Immobilien-Anl.                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 0,48 | 16.12.19                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 134,63 G                    | 133,84G                           | 153,37                          | 133,41       |
| 10           | Th.                       | Euro 0,43 | 16.12.19                        |       | A1XCBF                 | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50                         | 1                               | 131,55 G                    | 131,43G                           | 140,95                          | 130,33       |
| 10           | Th.                       | Euro 1,06 | 16.12.19                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 378,51 G                    | 363,44G                           | 424,61                          | 359,64       |
| 10           | Th.                       | Th.       |                                 |       | A0Q0U9                 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 27,88 G                     | 27,05G                            | 31,6                            | 26,67        |
| 10           | Th.                       | US\$ 0,07 | 16.12.19                        |       | A0Q1A4                 | LU0348751388 | AGIF-All.Japan Equity                                  | 1                               | 17,54 G                     | 17,01G                            | 20,26                           | 17,01        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity                                  | 1                               | 7,2 G                       | 6,925G                            | 8,08                            | 6,69         |
| 10           | Th.                       | US\$ 0,37 | 16.12.19                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income                               | 1                               | 125,14 G                    | 121,98G                           | 136,4                           | 119,59       |
| 10           | Th.                       | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income                               | 1                               | 138,69 G                    | 134,92G                           | 150,5                           | 131,45       |
| 10           | Th.                       | US\$ 0,21 | 16.12.19                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 56,56 G                     | 54,62G                            | 61,56                           | 54,14        |
| 10           | Th.                       | Euro 2,21 | 16.12.19                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity                               | 1                               | 561,18 G                    | 540,79G                           | 676,82                          | 527,54       |
| 10           | Th.                       | US\$ 0,17 | 16.12.19                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity                               | 1                               | 37,35 G                     | 35,64G                            | 44,87                           | 34,95        |
| 10           | Th.                       | Euro 1    | 16.12.19                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation                           | 1                               | 327,84 G                    | 315,8G                            | 356,08                          | 315,8        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1N4                 | LU0348816934 | AGIF-All.Total Rtn Asian Equ.                          | 1                               | 31,96 G                     | 30,91G                            | 33,82                           | 30,35        |
| 10           | Th.                       | Euro 0,41 | 16.12.19                        |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity                                  | 1                               | 140,43 G                    | 136,79G                           | 146,71                          | 132,61       |
| 10           | Th.                       | US\$ 0,19 | 16.12.19                        |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity                                  | 1                               | 56,96 G                     | 55,17G                            | 59,38                           | 53,24        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity                                  | 1                               | 11,3 G                      | 11,01G                            | 11,86                           | 10,62        |
| 10           | Th.                       | Th.       |                                 |       | A0NFZD                 | LU0342689089 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 9,06 G                      | 8,76G                             | 10,18                           | 8,76         |
| 10           | Th.                       | US\$ 1,13 | 16.12.19                        |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity                              | 1                               | 213,03 G                    | 206,21G                           | 229,2                           | 204,32       |
| 10           | Th.                       | Euro 4,07 | 16.12.19                        |       | A0RF5F                 | LU0414045582 | AGIF-All.Europ.Equity Dividend                         | 1                               | 120,47 G                    | 117,33G                           | 135,2                           | 117,16       |
| 10           | Th.                       | Euro 2,23 | 16.12.19                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 181,32 G                    | 176,14G                           | 202,51                          | 176,05       |
| 10           | Th.                       | Th.       |                                 |       | A0MPAK                 | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                         | 1                               | 106,89 G                    | 107,09G                           | 107,21                          | 106,86       |
| 10           | Th.                       | Euro 0,63 | 16.12.19                        |       | A0MPE7                 | LU0293315023 | AGIF-All.Europe Small Cap Equ.                         | 1                               | 210,59 G                    | 202,64G                           | 237,21                          | 202,07       |
| 10           | Th.                       | Th.       |                                 |       | A0MPES                 | LU0293313325 | AGIF-All.GEM Equit.High Divid.                         | 1                               | 109,17 G                    | 104,04G                           | 117,92                          | 103,82       |
| 10           | Th.                       | Euro 2,49 | 16.12.19                        |       | A1JGR4                 | LU0631905352 | AGIF-All.Renninbi Fixed Income                         | 1                               | 90,49 G                     | 90,52G                            | 90,52                           | 88,48        |
| 10           | Th.                       | Th.       |                                 |       | A1JFWD                 | LU0604768290 | AGIF-All.Gl.Metals+Mining                              | 1                               | 469 G                       | 458,59G                           | 552,68                          | 458,02       |
| 10           | Th.                       | Th.       |                                 |       | A1JFWE                 | LU0604766674 | AGIF-All.Gl.Metals+Mining                              | 1                               | 43,3 G                      | 42,62G                            | 51,11                           | 41,92        |
| 10           | Th.                       | Euro 4,56 | 16.12.19                        |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond                          | 1                               | 78,23 G                     | 78,42G                            | 78,78                           | 77,56        |
| 10           | Th.                       | Euro 0,34 | 16.12.19                        |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                         | 1                               | 92,44 G                     | 92,61G                            | 92,77                           | 92,41        |
| 10           | Th.                       | Th.       |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                         | 1                               | 10,48 G                     | 10,1G                             | 11,76                           | 10,08        |
| 10           | Th.                       | Th.       |                                 |       | 263262                 | LU0165915058 | AGIF-Allianz Euro Bond                                 | 1                               | 17,49 G                     | 17,48G                            | 17,57                           | 16,99        |
| 10           | Th.                       | Euro 0,04 | 16.12.19                        |       | 263264                 | LU0165915215 | AGIF-Allianz Euro Bond                                 | 1                               | 12,33 G                     | 12,31G                            | 12,33                           | 11,98        |
| 10           | Th.                       | Euro 0,09 | 16.12.19                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 30,58 G                     | 29,69G                            | 34,35                           | 29,44        |
| 10           | Th.                       | US\$ 0,1  | 16.12.19                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 30,07 G                     | 29,08G                            | 33,56                           | 28,36        |
| 10           | Th.                       | Euro 0,76 | 16.12.19                        |       | A0KDMT                 | LU0256839191 | AGIF-All.Europe Equity Growth                          | 1                               | 270,03 G                    | 261,5G-56,37                      | 298,74                          | 256,37       |
| 10           | Th.                       | Th.       |                                 |       | A0KDMU                 | LU0256839274 | AGIF-All.Europe Equity Growth                          | 1                               | 286,2                       | 278,17G                           | 317,38                          | 275,81       |
| 10           | Th.                       | Euro 0,64 | 16.12.19                        |       | A0KDND                 | LU0256839944 | AGIF-All.Euroland Equity Grwth                         | 1                               | 221,7 G                     | 212,17G                           | 247,17                          | 212,17       |
| 10           | Th.                       | Th.       |                                 |       | A0KDNE                 | LU0256840447 | AGIF-All.Euroland Equity Grwth                         | 1                               | 239,22 G                    | 230,54G                           | 268,51                          | 228,98       |
| 10           | Th.                       | US\$ 0,06 | 16.12.19                        |       | A0KDDF                 | LU0256863811 | AGIF-All.US Equity Fund                                | 1                               | 18,6 G                      | 17,44G                            | 21,59                           | 17,33        |
| 1            | Th.                       | Euro 0,47 | 15.04.19                        |       | A0M16T                 | LU0321021312 | VermögensManagement Wachstum                           | 1                               | 140,98                      | 138,09G-6,68                      | 152,65                          | 136,68       |

|              |                                                    |
|--------------|----------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Hamburg Seite 195 |
|--------------|----------------------------------------------------|

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 0,3  | 27.11.19                        |       | 984734                 | DE0009847343 | Ampega Investment GmbH                                 | 1                               | 32,5 G                      | 32G                               | 36,87                           | 30,81        |
| 10           | Th.                       | Euro 0,4  | 27.11.19                        |       | 984748                 | DE0009847483 | terrAssisi Aktien I AMI                                | 1                               | 99 -BT                      | 99-BT                             | 99                              | 98           |
| 1            | Th.                       | Euro 0,47 | 30.04.18                        |       | A0B6WX                 | AT0000634704 | Ampega Real Estate Plus                                | 1                               | 182,88 G                    | 181,79G                           | 195,14                          | 180,57       |
|              |                           |           |                                 |       |                        |              | C-QUADRAT ARTS Total Ret.Bal.                          |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Amundi Asset Management                                |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A0REJ2                 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                         | 1                               | 294,55                      | 283,25G                           | 313,05                          | 279          |
| 4            | Th.                       | Th.       |                                 |       | A0REJQ                 | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                            | 1                               | 217,3                       | 212,45G                           | 252,1                           | 212,45       |
| 4            | Th.                       | Th.       |                                 |       | A0REJR                 | FR0010655761 | Amundi ETF MSCI UK                                     | 1                               | 189,66 G                    | 182,22G                           | 216,6                           | 182,22       |
| 4            | Th.                       | Th.       |                                 |       | A0REJT                 | FR0010655746 | Amundi ETF MSCI Spain                                  | 1                               | 187,82 G                    | 177,9G                            | 211,3                           | 177,9        |
| 4            | Th.                       | Th.       |                                 |       | A0REJZ                 | FR0010688176 | Amundi ETF MSCI Europe Banks                           | 1                               | 69,25 G                     | 65,31G                            | 84,06                           | 65,31        |
| 1            | Th.                       | Th.       |                                 |       | A0RF42                 | FR0010717090 | Amundi ETF MSCI EMU High Div.                          | 1                               | 117,82 G                    | 112,48G                           | 129,84                          | 112,48       |
| 1            | Th.                       | Th.       |                                 |       | A0RF46                 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv.                         | 1                               | 97,07 G                     | 93,72G                            | 108,54                          | 93,72        |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZS                 | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                          | 1                               | 2.190,5 G                   | 1994                              | 2.840,5                         | 1.969,4      |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZU                 | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da.                         | 1                               | 287,05 G                    | 260,25G                           | 364,65                          | 260,25       |
| 7            | Th.                       | Th.       |                                 |       | A0X8ZY                 | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                         | 1                               | 13,12 G                     | 13,778G                           | 13,78                           | 11,75        |
| 1            | Th.                       | Th.       |                                 |       | A0X9QJ                 | FR0010790980 | Amundi ETF STOXX Europe 50                             | 1                               | 74,94 G                     | 71,88G                            | 82,72                           | 71,88        |
| 4            | Th.                       | Th.       |                                 |       | A0YF2V                 | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                          | 1                               | 250,1 G                     | 239,45G                           | 275,8                           | 239,45       |
|              |                           |           |                                 |       |                        |              | Amundi Austria GmbH                                    |                                 |                             |                                   |                                 |              |
| 3            | Euro 0,14                 | Euro 0,13 | 25.04.19                        |       | 970877                 | AT0000856026 | Amundi Euro Government Bond                            | 1                               | 8,51 G                      | 8,505G                            | 8,51                            | 8,28         |
| 4            | Euro 0,2                  | Euro 0,2  | 13.06.19                        |       | 970962                 | AT0000857040 | Amundi Gold Stock                                      | 1                               | 16,37 G                     | 16,86G                            | 18,52                           | 15,85        |
| 6            | Th.                       | Euro 1    | 30.07.19                        |       | 973065                 | AT0000932942 | Amundi Eastern Europe Stock                            | 1                               | 126,61 G                    | 120G                              | 151,3                           | 120          |
| 4            | US\$ 0,5                  | US\$ 0,59 | 13.06.19                        |       | 921406                 | AT0000857362 | Amundi Equity Strategy USA                             | 1                               | 8,9 G                       | 8,31G                             | 10,05                           | 8,31         |
| 6            | Euro 0,2                  | Euro 0,11 | 30.07.19                        |       | 804501                 | AT0000822390 | Amundi Komfort Inv.dynamisch                           | 1                               | 8,05 G                      | 7,855G                            | 8,61                            | 7,86         |
| 6            | Euro 0,24                 | Euro 0,2  | 30.07.19                        |       | 541576                 | AT0000822408 | Amundi Mega Trends                                     | 1                               | 7,37 G                      | 7,335G                            | 8,35                            | 7,28         |
| 4            | Th.                       | Th.       |                                 |       | 577647                 | AT0000674908 | Amundi Austria Stock                                   | 1                               | 93,05 G                     | 88,26G                            | 104,71                          | 88,26        |
| 4            | Th.                       | Th.       |                                 |       | 577661                 | AT0000674916 | Amundi Gold Stock                                      | 1                               | 22,45 G                     | 23,22G                            | 25,45                           | 21,31        |
| 6            | Euro 1                    | Euro 1    | 30.07.18                        |       | 987071                 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts                            | 1                               | 75,15 G                     | 77,4G                             | 86,47                           | 74,85        |
| 4            | Euro 2,5                  | Euro 2,5  | 13.06.19                        |       | 988044                 | AT0000857412 | Amundi Austria Stock                                   | 1                               | 63,5 G                      | 59,96G                            | 72,2                            | 59,96        |
| 2            | Euro 0,03                 | Euro 0,04 | 11.04.19                        |       | A0ERM R                | AT0000857164 | Amundi Ethik Fonds                                     | 1                               | 6,01                        | 6,06G-6,14                        | 6,24                            | 5,99         |
|              |                           |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte                                   | 1                               | 57,17 G                     | 56,41G                            | 60,78                           | 55,74        |
| 9            | Th.                       | Euro 2,46 | 15.10.19                        |       | 979214                 | DE0009792143 | Amundi Euroaktien                                      | 1                               | 63,29 G                     | 61,19G                            | 70,9                            | 61,19        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 86,28 G                     | 85,23G                            | 94,24                           | 81,56        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 124,86 G                    | 121,3G                            | 142,6                           | 119,95       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1                               | 141,46 G                    | 139,11G                           | 162,46                          | 138,68       |
| 2            | Th.                       | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                               | 70,27 G                     | 69,99G                            | 87,12                           | 69,52        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1                               | 179,63 G                    | 172,28G                           | 203,18                          | 172,28       |
| 10           | Th.                       | Euro 0,46 | 15.11.19                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1                               | 49,94 G                     | 50,11G                            | 50,11                           | 49,64        |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                        |       | A0M030                 | DE000A0M0309 | PB VP Nachhaltig 70                                    | 1                               | 64,9 G                      | 62,76G                            | 68,2                            | 62,67        |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                        |       | A0M031                 | DE000A0M0317 | PB VP Nachhaltig 70                                    | 1                               | 65,77 G                     | 64,3G                             | 69,66                           | 64,13        |
| 1            | Euro 0,48                 | Euro 0,98 | 04.12.19                        |       | A0M03U                 | DE000A0M03U7 | PB VP Nachhaltig 50                                    | 1                               | 61,52 G                     | 60,17G                            | 63,67                           | 59,95        |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                        |       | A0M03V                 | DE000A0M03V5 | PB VP Nachhaltig 50                                    | 1                               | 62,64 G                     | 61,61G                            | 65,03                           | 60,83        |
| 1            | Euro 0,5                  | Euro 1,4  | 04.12.19                        |       | A0M03W                 | DE000A0M03W3 | PB VP Nachhaltig 50                                    | 1                               | 64,17 G                     | 62,69G                            | 66,78                           | 62,42        |
| 1            | Euro 0,5                  | Euro 1,7  | 04.12.19                        |       | A0M03X                 | DE000A0M03X1 | PB VP Nachhaltig 50                                    | 1                               | 65,36 G                     | 64,18G                            | 68,28                           | 63,69        |
| 1            | Euro 0,49                 | Euro 0,96 | 04.12.19                        |       | A0M03Y                 | DE000A0M03Y9 | PB VP Nachhaltig 70                                    | 1                               | 62                          | 60,99G                            | 65,46                           | 60,78        |
| 1            | Euro 0,49                 | Euro 1,2  | 04.12.19                        |       | A0M03Z                 | DE000A0M03Z6 | PB VP Nachhaltig 70                                    | 1                               | 62,71 G                     | 61,28G                            | 66,4                            | 60,95        |
| 9            | Th.                       | Euro 0,68 | 15.10.19                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1                               | 66,73 G                     | 65,84G                            | 68,45                           | 65,38        |
| 10           | Th.                       | Euro 0,22 | 15.11.19                        |       | 847244                 | DE0008472440 | VPV-Rent Amundi                                        | 1                               | 56,77 G                     | 56,96G                            | 57,04                           | 55,52        |
| 10           | Th.                       | Euro 1,34 | 15.11.19                        |       | 848046                 | DE0008480468 | VPV-Spezial Amundi                                     | 1                               | 86,18 G                     | 83,26G                            | 96,62                           | 83,22        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1                               | 131,74 G                    | 132,57G                           | 138,26                          | 131,31       |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 10           |                           |           |                                 |       | A2DR4M                 | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP                         | 1                               | 531,8 G                     | 513,8G                            | 599,2                           | 513,8        |
| 10           |                           |           |                                 |       | A2DR4P                 | LU1602144732 | AIS-Amundi Index MSCI Japan                            | 1                               | 189,58 G                    | 183,88G                           | 214,95                          | 183,88       |
| 10           |                           |           |                                 |       | A2DR4R                 | LU1602144575 | AIS-Amundi Index MSCI EMU                              | 1                               | 204,7 G                     | 197,86G                           | 229,8                           | 197,86       |
| 10           |                           |           |                                 |       | A2H57Y                 | LU1681046006 | AIS-Amundi MSCI World Energy                           | 1                               | 222                         | 210,8G                            | 279,55                          | 210,8        |
| 10           |                           |           |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi EURO STOXX 50                               | 1                               | 76,35                       | 73,78G                            | 86,08                           | 73,78        |
| 7            | Th.                       | Th.       |                                 |       | 972593                 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                         | 1                               | 27,73 G                     | 27,06G                            | 30,71                           | 26,97        |

| Beg. G. Jahr                                                           | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN                            | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis    | Tiefst-Preis |
|------------------------------------------------------------------------|---------------------------|-----------|---------------------------------|--------|------------------------|---------------------------------|------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|                                                                        | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |                                 |                                                            |                                 |                             |                                   | seit 02.01.2020 |              |
| 7                                                                      | Th.                       | Th.       | 18.02.19                        |        | 972968                 | LU0119133188                    | Amundi Luxembourg S.A.                                     |                                 |                             |                                   | 28,11           | 26,79        |
| 7                                                                      | Th.                       | Th.       |                                 | A1H4YB | LU0568613946           | Am.Fds-Amundi Fds Global Bond   | 1                                                          | 27,66 G                         | 27,38G                      | 146,45                            | 127,74          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A1H4YN | LU0568602667           | Am.Fds-Amundi Fds. Equity Mena  | 1                                                          | 129,65 G                        | 127,8G                      | 198,22                            | 165,06          |              |
| 7                                                                      | Th.                       | Th.       |                                 | 939888 | LU0119099819           | Am.Fds-Wells Fargo US Eq.M.Cap  | 1                                                          | 173,89 G                        | 165,06G                     | 20,94                             | 20,49           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0YC1W | LU0442405998           | Am.Fds-Amundi Fds Euro Corp.Bd  | 1                                                          | 20,94                           | 20,65G                      | 123,17                            | 120,83          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0Q9YP | LU0380935170           | Am.Fds-Amundi Fds Gbl Infl.Bd   | 1                                                          | 122,34 G                        | 122,37G                     | 132,4                             | 112,64          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0NE34 | LU0347594136           | Amundi.S.F.-Eur.Eqty Mkts Pl.   | 1                                                          | 118,98 G                        | 113,97G                     | 68,05                             | 57,66           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0NE3N | LU0347592197           | Amundi-CPR Global Resources     | 1                                                          | 59,76 G                         | 58,68G                      | 109,2                             | 94,07           |              |
| 7                                                                      | Th.                       | Th.       |                                 | 602105 | LU0119110723           | Am.Fds-AF Emerg. World Equity   | 1                                                          | 98,2 G                          | 94,11G                      | 22,95                             | 22,31           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0M2HC | LU0319688791           | Am.Fds-Amundi Fds Eur.H.Yld Bd  | 1                                                          | 22,51 G                         | 22,43G                      | 174,36                            | 164,46          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0M2G2 | LU0319685854           | Am.Fds-Amundi Fds Gbl Corp.Bd   | 1                                                          | 169,14 G                        | 167,78G                     | 113,1                             | 98,82           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0M2G7 | LU0319688015           | Am.Fds-AF Emerg.Mark.Equ.Focus  | 1                                                          | 102,59 G                        | 100,18G                     | 235,01                            | 220,81          |              |
| 1                                                                      | Th.                       | Euro 0,95 |                                 | 534304 | LU0149168907           | Am.Fds-Amundi Fds Gbl Aggr.Bd   | 1                                                          | 227,09 G                        | 224,4G                      | 45,99                             | 44,47           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0MKBM | LU0281584838           | Amundi Total Return             | 1                                                          | 44,76 G                         | 44,7G                       | 66,6                              | 66,14           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0MJ5X | LU0271690827           | Amundi.S.F.-Euro Curve 3-5 Y.   | 1                                                          | 66,58 G                         | 66,47G                      | 471                               | 468,44          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0MJ6G | LU0271695388           | Amundi.S.F.-Euro Curve 1-3 Y.   | 1                                                          | 469,16 G                        | 468,44G                     | 22,64                             | 19,82           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0ERK7 | LU0210817283           | Amundi.S.F. - EUR Commodities   | 1                                                          | 20,44 G                         | 20,19G                      | 111,25                            | 110,56          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0DPHJ | LU0209095446           | Amundi-Gl.Macro Bds&Curr.L.Vol  | 1                                                          | 110,8 G                         | 110,82G                     | 69,66                             | 68,34           |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           | Amundi Total Return             | 1                                                          | 68,34 G                         | 68,72G                      | 480,52                            | 374,44          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0DNS5 | LU0201576401           | Am.Fds-AF Latin America Equity  | 1                                                          | 397,81 G                        | 374,44G                     | 150,85                            | 146,51          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0H00S | LU0201576401           | Am.Fds-Amundi Fds Eur.Infl.Bd   | 1                                                          | 147,86 G                        | 146,51G                     | 243,46                            | 213,34          |              |
| 7                                                                      | Th.                       | Th.       |                                 | A0JL00 | LU0236501697           | Am.Fds-Am.-Fds.SBIFM Ind.Equ.   | 1                                                          | 216,45 G                        | 214,02G                     | 105,4                             | 89,27           |              |
|                                                                        |                           |           |                                 | A0JMGA | LU0248702192           | Am.Fds-AF Japan Equity Value    | 1                                                          | 90,37 G                         | 89,27G                      |                                   |                 |              |
| AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] |                           |           |                                 |        |                        |                                 |                                                            |                                 |                             |                                   |                 |              |
| 12                                                                     | Th.                       | Th.       | 02.01.18                        | A0RHDB | DE000A0RHDB9           | AVANA IndexTrend Europ.Dynamic  | 1                                                          | 139,09 G                        | 135,98G                     | 243                               | 135,98          |              |
| Aviva Investors Luxembourg                                             |                           |           |                                 |        |                        |                                 |                                                            |                                 |                             |                                   |                 |              |
| 1                                                                      |                           |           |                                 | A0MJ7S | LU0180621863           | Aviva Inv.-Emerging Markets Bd  | 1                                                          | 12,06 G                         | 11,9G                       | 12,4                              | 11,62           |              |
| 1                                                                      |                           |           |                                 | A0MJ8N | LU0274935054           | Aviva Inv.-European Eqi.Income  | 1                                                          | 13,94 G                         | 13,35G                      | 16,19                             | 13,35           |              |
| 1                                                                      |                           |           |                                 | 215135 | LU0160768213           | Aviva Inv.-Europe.Real Est.Sec. | 1                                                          | 15,61 G                         | 15,19G                      | 16,97                             | 14,74           |              |
| 1                                                                      |                           |           |                                 | 764398 | LU0137992961           | Aviva Inv.-Europe.Corporate Bd  | 1                                                          | 3,7 G                           | 3,706G                      | 3,72                              | 3,67            |              |
| AXA Funds Management S.A.                                              |                           |           |                                 |        |                        |                                 |                                                            |                                 |                             |                                   |                 |              |
| 1                                                                      | Euro 2,23                 | Euro 1,88 | 30.12.19                        | 728500 | LU0179866354           | AXA World Funds-Optimal Inc.    | 1                                                          | 112,05 G                        | 111,34G                     | 120,47                            | 111,15          |              |
| 1                                                                      | Th.                       | Th.       |                                 | 728501 | LU0179866438           | AXA World Funds-Optimal Inc.    | 1                                                          | 187,75 G                        | 182,45G                     | 200,37                            | 182,45          |              |
| 1                                                                      | Euro 1,3                  | Euro 1,15 | 30.12.19                        | 657729 | LU0125750256           | AXA World Fds-Glob.Hi.Yiel.Bds  | 1                                                          | 25,94 G                         | 25,89G                      | 26,29                             | 25,73           |              |
| 1                                                                      | Th.                       | Th.       |                                 | 657730 | LU0125750504           | AXA World Fds-Glob.Hi.Yiel.Bds  | 1                                                          | 88,79 G                         | 88,53G                      | 90                                | 88              |              |
| 1                                                                      | Euro 0,31                 | Euro 0,75 | 30.12.19                        | 657733 | LU0125727437           | AXA Wld Fds-Framl.Euro.Opport.  | 1                                                          | 60,8 G                          | 58,63G                      | 68,41                             | 57,88           |              |
| 1                                                                      | Th.                       | Euro 0,4  | 29.12.17                        | 657734 | LU0125727601           | AXA Wld Fds-Framl.Euro.Opport.  | 1                                                          | 69,48 G                         | 67,91G                      | 78,65                             | 67,1            |              |
| 1                                                                      | Th.                       | Euro 0,48 | 30.12.19                        | 657737 | LU0125731546           | AXA Wld Fds-Fram.Eur.Small Cap  | 1                                                          | 171,41 G                        | 164,74G                     | 190,58                            | 164,74          |              |
| 1                                                                      | Th.                       | Th.       |                                 | 657738 | LU0125741180           | AXA Wld Fds-Fram.Eur.Small Cap  | 1                                                          | 173,81 G                        | 166,48G                     | 192,34                            | 166,48          |              |
| 1                                                                      | Th.                       | Th.       |                                 | 260221 | LU0164100710           | AXA Wld Fds-Fram.Eur.Small Cap  | 1                                                          | 173,81 G                        | 166,48G                     | 192,34                            | 166,48          |              |
| 1                                                                      | Euro 0,05                 | Euro 0,06 | 30.12.19                        | 260223 | LU0164100801           | AXA Wld Fds-Euro Credit Plus    | 1                                                          | 19,56 G                         | 19,65G                      | 19,68                             | 19,34           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0MKS3 | LU0266013126           | AXA Wld Fds-Euro Credit Plus    | 1                                                          | 12,69 G                         | 12,72G                      | 12,74                             | 12,55           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0M82B | LU0327689542           | AXA World Funds-Framlin.L.Eco.  | 1                                                          | 262,5 G                         | 261,65G                     | 305,44                            | 260,34          |              |
| 1                                                                      | Euro 2,99                 | Euro 2,75 | 28.06.19                        | A0MP9C | LU0292586350           | AXA World Funds-Framlin.L.Eco.  | 1                                                          | 262,5 G                         | 261,65G                     | 305,44                            | 260,34          |              |
| 1                                                                      | Euro 1,1                  | Euro 0,41 | 30.12.19                        | A0YAYS | LU0451400831           | AXA World Fds-Framl.Emerg.Mkts  | 1                                                          | 136,52 G                        | 131,9G                      | 149,48                            | 129,72          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A1J0LY | LU0800572702           | AXA IM F.I.I.S.-US Sh.Dur.H.Y.  | 1                                                          | 76,1 G                          | 75,44G                      | 76,7                              | 74,95           |              |
| 1                                                                      | Th.                       | Th.       |                                 | 971791 | LU0011972584           | AXA World Fds-Glob.Infl. Bds    | 1                                                          | 103,46 G                        | 103,89G                     | 103,89                            | 99,37           |              |
| 1                                                                      | Th.                       | Th.       |                                 | 971794 | LU0011972238           | AXA WORLD FDS-EM.MKT.SH DU.BD.  | 1                                                          | 111,62 G                        | 111,71G                     | 112,39                            | 110,99          |              |
| 1                                                                      | Th.                       | Th.       |                                 | 971795 | LU0011972741           | AXA World Fds II-Evolv.Tr.Equ.  | 1                                                          | 7,02 G                          | 6,695G                      | 7,76                              | 6,62            |              |
| 1                                                                      | Th.                       | Th.       |                                 | 971796 | LU0011972311           | AXA World Fds II-Nth Am.Equit.  | 1                                                          | 17,7 G                          | 17,01G                      | 20,25                             | 17,01           |              |
| 1                                                                      | Th.                       | Th.       |                                 | 930701 | LU0094159125           | AXA World Fds II-Europ.Opp.Eq.  | 1                                                          | 10,86 G                         | 10,55G                      | 12,28                             | 10,52           |              |
| 1                                                                      | Euro 0,38                 | Euro 0,27 | 30.12.19                        | 930702 | LU0094159042           | AXA World Fds II-Asia Sel.Inc.  | 1                                                          | 3,39 G                          | 3,277G                      | 3,78                              | 3,26            |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0JL00 | LU0094159125           | AXA World F.-Defens.Optim.Inc.  | 1                                                          | 48,66 G                         | 48,18G                      | 50,41                             | 47,59           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0JL03 | LU0094159042           | AXA World F.-Defens.Optim.Inc.  | 1                                                          | 68,45 G                         | 67,42G                      | 70,91                             | 66,06           |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0JL0S | LU0251659180           | AXA World Fds-Euro 7-10         | 1                                                          | 193,43 G                        | 193,34G                     | 193,43                            | 188,42          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0JL0S | LU0251661087           | AXA World Fds-Euro 10 + LT      | 1                                                          | 271,91 G                        | 273,83G                     | 273,83                            | 252,37          |              |
| 1                                                                      | Th.                       | Th.       |                                 | A0JL0S | LU0251659776           | AXA World Fds-Euro 5-7          | 1                                                          | 170,42 G                        | 170,43G                     | 170,43                            | 168,12          |              |
| 1                                                                      | Euro 4,53                 | Euro 5,16 | 30.12.19                        | A0JL1B | LU0251658299           | AXA World Fds-Glob.Em.Mkts Bds  | 1                                                          | 108,2 G                         | 108,31G                     | 109,44                            | 106,29          |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                       | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0F68N                  | LU0216734045 | AXA Funds Management S.A.                              | 1                               | 263,51 G                    | 261,36G                                                 | 285,84                          | 250,7        |
| 1            | Euro 2,14                 | Euro 2,31 | 30.12.19                         |       | A0F68P                  | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1                               | 210,39 G                    | 202,19G                                                 | 226,58                          | 201,84       |
| 1            | Th.                       | Th.       |                                  |       | 988173                  | LU0073680463 | AXA World Fds-Fram.Euro Opp.                           | 1                               | 58,5 G                      | 57,06G                                                  | 66,38                           | 57,06        |
| 1            | Th.                       | Th.       |                                  |       | 988186                  | LU0087656699 | AXA Wld Fds-Framlington Italy                          | 1                               | 194,94 G                    | 188,72G                                                 | 229,75                          | 188,72       |
| 1            | Th.                       | Th.       |                                  |       | 988197                  | LU0087657150 | AXA World Fds-Fram.Switzerland                         | 1                               | 68,13 G                     | 66,15G                                                  | 74,73                           | 64,99        |
| 1            | US\$ 0,26                 | US\$ 0,26 | 30.12.19                         |       | 988200                  | LU0149002841 | AXA World Fds-G.Sust.Aggregate                         | 1                               | 26,72 G                     | 26,55G                                                  | 27,19                           | 25,73        |
| 1            | Th.                       | Th.       |                                  |       | 988238                  | LU0072814717 | AXA World Fds - Euro Bonds                             | 1                               | 62,32 G                     | 62,54G                                                  | 62,54                           | 60,79        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 35,23 G                     | 35,29G                                                  | 35,29                           | 34,37        |
| 1            | Th.                       | Th.       |                                  |       | 986994                  | LU0073680620 | AXA World Fds-Fram.Euro Opp.                           | 1                               | 69,9 G                      | 67,57G                                                  | 78,61                           | 67,57        |
| 1            | Euro 0,26                 | Euro 0,52 | 30.12.19                         |       | 987133                  | LU0073680380 | AXA World Fds-Fram.Euro Opp.                           | 1                               | 42,49 G                     | 41,4G                                                   | 48,18                           | 41,4         |
|              |                           |           |                                  |       |                         |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Euro 1,43 | 27.03.19                         |       | 977564                  | DE0009775643 | AXA Europa                                             | 1                               | 63,79 G                     | 61,58G                                                  | 71,61                           | 61,18        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978943                  | DE0009789438 | AXA Defensiv Invest                                    | 1                               | 55,74 G                     | 55,48G                                                  | 56,52                           | 54,78        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 69,61 G                     | 69,68G                                                  | 73,64                           | 69,39        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest                                      | 1                               | 82,41 G                     | 80,82G                                                  | 89,1                            | 79,72        |
| 5            | Euro 0,26                 | Euro 0,1  | 09.10.19                         |       | 984645                  | DE0009846451 | AXA Immoselect                                         | 1                               | 0,19                        | 0,19-0,181-0,18-0,18-0,18-0,172-0,173-0,173-0,173-0,173 | 0,23                            | 0,17         |
|              |                           |           |                                  |       |                         |              | AXA Immosolutions                                      |                                 |                             |                                                         |                                 |              |
| 5            | Euro 7,32                 | Euro13    | 09.10.19                         |       | A0J3GM                  | DE000A0J3GM1 | AXA Renten Euro                                        | 1                               | 10,53 G                     | 10,6G                                                   | 11,49                           | 10,51        |
| 1            | Th.                       | Euro 0,5  | 27.03.19                         |       | 847132                  | DE0008471327 | AXA Welt                                               | 1                               | 29,91 G                     | 30,04G                                                  | 30,04                           | 29,23        |
| 1            | Th.                       | Euro 1,1  | 27.03.19                         |       | 847137                  | DE0008471376 | AXA Investment Managers Paris S.A.                     | 1                               | 126,64 G                    | 122,89G                                                 | 141,19                          | 122,89       |
|              |                           |           |                                  |       |                         |              | AXA Aedificandi                                        |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0B9Q3                  | FR0000172041 | AXA Aedificandi                                        | 1                               | 623,38 G                    | 612,72G                                                 | 667,83                          | 606,78       |
| 1            | Euro 4                    | Euro 5,07 | 05.04.19                         |       | A0B9Q4                  | FR0000170193 | AXA Rosenberg Management Ireland Ltd.                  | 1                               | 421,69 G                    | 419,2G                                                  | 451,02                          | 406,97       |
|              |                           |           |                                  |       |                         |              | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         |                                 |                             |                                                         |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1                               | 18,18 G                     | 17,92G                                                  | 20,74                           | 17,44        |
| 4            | Th.                       | Th.       |                                  |       | 691295                  | IE0008365516 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1                               | 31,23 G                     | 30,15G                                                  | 35,75                           | 29,66        |
| 4            | Th.                       | Th.       |                                  |       | 691296                  | IE0004345025 | AXA Rosenb.Eq.A.Tr.-Eurobloc E                         | 1                               | 22,39 G                     | 21,88G                                                  | 25,8                            | 21,36        |
| 4            | Th.                       | Th.       |                                  |       | 691299                  | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1                               | 17,33 G                     | 16,53G                                                  | 19,4                            | 16,53        |
| 4            | Th.                       | Th.       |                                  |       | 691311                  | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1                               | 12,3 G                      | 11,73G                                                  | 13,76                           | 11,73        |
| 4            | Th.                       | Th.       |                                  |       | 691315                  | IE0004352823 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.                         | 1                               | 12,33 G                     | 11,55G                                                  | 13,67                           | 11,55        |
| 4            | Th.                       | Th.       |                                  |       | 691319                  | IE0004354209 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd                         | 1                               | 8,66 G                      | 8,335G                                                  | 9,88                            | 8,34         |
| 4            | Th.                       | Th.       |                                  |       | 691335                  | IE0004334029 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd                         | 1                               | 69,8 G                      | 67,06G                                                  | 78,23                           | 67,06        |
| 4            | Th.                       | Th.       |                                  |       | 691347                  | IE0004354423 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 19,33 G                     | 19,06G                                                  | 23,25                           | 19,06        |
| 4            | Th.                       | Th.       |                                  |       | 692187                  | IE0031069051 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1                               | 18,28 G                     | 17,86G                                                  | 20,66                           | 17,19        |
| 4            | Th.                       | Th.       |                                  |       | 692189                  | IE0031069275 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 22,11 G                     | 21,69G                                                  | 25,54                           | 21,51        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.                         | 1                               | 34,93 G                     | 33,58G                                                  | 39,55                           | 33,58        |
| 4            | Th.                       | Th.       |                                  |       | 692192                  | IE0031069499 | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1                               | 70,19 G                     | 66,09G                                                  | 78,13                           | 66,09        |
| 4            | Th.                       | Th.       |                                  |       | 692193                  | IE0031069614 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd                         | 1                               | 8,55 G                      | 8,25G                                                   | 9,77                            | 8,25         |
| 4            | Th.                       | Th.       |                                  |       | 692194                  | IE0031069721 | Axxion S.A.                                            | 1                               | 19,38 G                     | 18,84G                                                  | 22,96                           | 18,84        |
|              |                           |           |                                  |       |                         |              | MAS Value FCP - Select                                 |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0RCEU                  | LU0397527945 | Absolutissimo Fund-Thinktank                           | 1                               | 258,34 G                    | 251,28G                                                 | 270,24                          | 240,63       |
| 1            | Euro 0,18                 | Th.       |                                  |       | A0RA59                  | LU0392176789 | MAV Invest - Aktienfonds                               | 1                               | 162,08 G                    | 161G                                                    | 171,28                          | 156          |
| 1            | Th.                       | Th.       |                                  |       | A0Q8ES                  | LU0383390878 | Arbor Invest - Spezialrenten                           | 1                               | 145,48 G                    | 142,78G                                                 | 158,72                          | 141,86       |
| 1            | Th.                       | Euro 2    | 26.04.19                         |       | A1XEEX                  | LU1035659520 | Axxion Revolution Fund - ONE                           | 1                               | 102,53 G                    | 102,73G                                                 | 104,69                          | 101,7        |
| 1            | Th.                       | Euro 0,4  | 04.12.19                         |       | A2AFXP                  | LU1377675548 | Arbor Invest-Vermögensverwalt.                         | 1                               | 109 G                       | 108,67G                                                 | 114,25                          | 106,86       |
| 1            | Th.                       | Euro 0,75 | 26.04.19                         |       | A0MZLY                  | LU0324372738 | TOP VERMÖGEN FUNDS-Select                              | 1                               | 117,74 G                    | 116,6G                                                  | 123,77                          | 115,25       |
| 10           | Th.                       | Euro 0,2  | 05.12.19                         |       | A0MWCA                  | LU0309011343 | Frankf.Aktienfond.f.Stiftungen                         | 1                               | 51,81 G                     | 51,97G                                                  | 56,48                           | 51,3         |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                         |       | A0M8HD                  | DE000A0M8HD2 | Concept I-w&p Europe Balanced                          | 1                               | 123,36 G                    | 122,06G                                                 | 130,95                          | 118,85       |
| 1            | Th.                       | Th.       |                                  |       | A0M906                  | LU0336716443 | smart-Invest FCP-Helios AR                             | 1                               | 98,45 G                     | 97G                                                     | 101,65                          | 96,29        |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | Meridio Funds - Green Balance                          | 1                               | 50,24 G                     | 49,39G                                                  | 53,67                           | 49,24        |
| 9            | Th.                       | Euro 0,4  | 05.12.19                         |       | 564968                  | LU0117185156 | Frankf.Aktienfond.f.Stiftungen                         | 1                               | 112,44 G                    | 111,14G                                                 | 121,57                          | 108,54       |
| 10           | Th.                       | Euro 4,19 | 02.05.19                         |       | A1JSWP                  | DE000A1JSWP1 | Frankfurter Stiftungsfonds                             | 1                               | 116,2 G                     | 114,91G                                                 | 123,28                          | 113,99       |
| 1            | Euro 3,05                 | Euro 3,6  | 01.04.19                         |       | A2DTMN                  | DE000A2DTMN6 | SK-I Süddeutschland                                    | 1                               | 86,54 G                     | 86,59G                                                  | 89,35                           | 85,57        |
| 1            | Th.                       | Euro 0,36 | 20.12.19                         |       | A2N660                  | DE000A2N6600 | Multi Struc.Fd-Investor SRI Gl                         | 1                               | 95,69 G                     | 94,56G                                                  | 102,14                          | 94,47        |
| 1            | Th.                       | Euro 0,25 | 05.12.19                         |       | A1CVE2                  | LU0498676971 | BKZ Euro Premium Income                                | 1                               | 67,39 G                     | 65,32G                                                  | 75,38                           | 65,03        |
| 1            | Euro 6                    | Euro 6    | 16.08.19                         |       | A14XNT                  | DE000A14XNT1 |                                                        | 1                               | 75,63 G                     | 73,59G                                                  | 89,54                           | 73,03        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,41 | 15.02.19                        |       | A1145J                 | DE000A1145J0 | Axxion S.A.                                               | 1                              | 135,93 G                    | 136,78G                           | 150,12                          | 133,5        |
| 9            | Th.                       | Euro 0,75 | 20.11.19                        |       | 933882                 | LU0107901315 | nova Steady HealthCare                                    | 1                              | 218,38 G                    | 216,2G                            | 238,05                          | 211,39       |
| 8            | Th.                       | Th.       |                                 |       | 988006                 | LU0086120648 | Albr. & Cie.-Al. & C. Optiselect F.                       | 1                              | 95,39 G                     | 94,59G                            | 102,09                          | 89,06        |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV - PEH Empire                                    | 1                              | 79,08 G                     | 76,65G                            | 85,46                           | 74,66        |
| 1            | Euro 0,1                  | Euro 0,05 | 04.12.19                        |       | A0J3PV                 | LU0254322158 | PEH SICAV-PEH Strategie Flexi.                            | 1                              | 7,5 G                       | 7,17G                             | 8,2                             | 7,17         |
| 7            | Th.                       | Th.       |                                 |       | A0JMXF                 | LU0255681925 | G&P Invest-G&P-Struktur<br>smart-invest FCP-DIVIDENDUM AR | 1                              | 28,42 G                     | 28,37G                            | 31,68                           | 28,23        |
| 12           | Th.                       | Euro 0,6  | 12.12.19                        |       | A0RPXX                 | LU0430091412 | BANTLEON AG (KVG)                                         | 1                              | 101,07 G                    | 101,11G                           | 101,11                          | 99,81        |
| 12           | Th.                       | Euro 1,04 | 12.12.19                        |       | A0RKPL                 | LU0261193329 | BANTLEON ANLEIH.-Bant.Return                              | 1                              | 106,62 G                    | 106,71G                           | 106,71                          | 105,6        |
| 12           | Th.                       | Th.       |                                 |       | A1C2HF                 | LU0524467676 | BANTLEON ANLEIH.-Bant.Yield                               | 1                              | 113,28 G                    | 113,33G                           | 113,33                          | 111,86       |
| 12           | Th.                       | Th.       |                                 |       | A1C2HG                 | LU0524467833 | BANTLEON ANLEIH.-Bant.Return                              | 1                              | 117,38 G                    | 117,43G                           | 117,43                          | 115,85       |
| 12           | Th.                       | Euro 2    | 12.12.19                        |       | A1JBVE                 | LU0634998545 | BANTLEON ANLEIH.-Bant.Return                              | 1                              | 106,19 G                    | 106,32G                           | 108,42                          | 104,58       |
| 12           | Th.                       | Th.       |                                 |       | A0NB6M                 | LU0337411200 | Bantleon Sel.-Ban.Fami.&Frien.                            | 1                              | 110,64 G                    | 110,79G                           | 113,45                          | 110,43       |
| 12           | Th.                       | Euro 1,41 | 12.12.19                        |       | A0NB6N                 | LU0337413677 | Bantleon Opp.-Bantleon Opp.S                              | 1                              | 96,06 G                     | 94,92G                            | 98,1                            | 94,04        |
| 12           | Th.                       | Euro 1,58 | 12.12.19                        |       | A0NB6Q                 | LU0337414139 | Bantleon Opp.-Bantleon Opp.S                              | 1                              | 107,12 G                    | 107,27G                           | 109,83                          | 106,91       |
| 12           | Th.                       | Th.       |                                 |       | A0NB6R                 | LU0337414303 | Bantleon Opp.-Bantleon Opp.L                              | 1                              | 114,02 G                    | 114,16G                           | 119,23                          | 113,7        |
| 12           | Th.                       | Euro 1,81 | 12.12.19                        |       | A0NB6S                 | LU0337414485 | Bantleon Opp.-Bantleon Opp.L                              | 1                              | 93,36 G                     | 92,74G                            | 97,4                            | 91,87        |
| 12           | Th.                       | Th.       |                                 |       | A0NB6T                 | LU0337414568 | Bantleon Opp.-Bantleon Opp.L                              | 1                              | 171,17 G                    | 171,55G                           | 179,06                          | 170,85       |
| 12           | Th.                       | Euro 2,36 | 12.12.19                        |       | A0NB6U                 | LU0337414642 | Bantleon Opp.-Bantleon Opp.L                              | 1                              | 121,82 G                    | 121,84G                           | 127,42                          | 121,59       |
| 12           | Th.                       | Euro 0,97 | 12.12.19                        |       | 662813                 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur.                               | 1                              | 94,87 G                     | 95,07G                            | 96,45                           | 94,44        |
| 12           | Th.                       | Euro 0,43 | 12.12.19                        |       | A0Q4K1                 | LU0371477885 | Bantleon Opp.-Bantleon Reserve                            | 1                              | 85,34 G                     | 85,36G                            | 85,37                           | 85,15        |
| 8            | Th.                       | Th.       |                                 |       | A0RC1Q                 | GB00B3B9VB40 | Baring Fund Managers Ltd.                                 | 1                              | 2,54 G                      | 2,414G                            | 2,86                            | 2,41         |
| 6            | Th.                       | Euro 0,08 | 02.09.19                        |       | 764914                 | GB0030655780 | Baring Inv.Umb.Fd-Bar.Gl.Agr.                             | 1                              | 47,44 G                     | 45,71G                            | 52,51                           | 45,71        |
| 8            | Th.                       | Th.       |                                 |       | 972842                 | GB0000840719 | Baring Europe Select Trust                                | 1                              | 3,27 G                      | 3,135G                            | 3,6                             | 3,04         |
| 3            | Th.                       | Th.       |                                 |       | 972846                 | GB0000799923 | Baring Korea Trust                                        | 1                              | 12,63 G                     | 12,26G                            | 13,6                            | 12,15        |
| 5            | Th.                       | £ 0,35    | 01.05.18                        |       | 972848                 | GB0000804335 | Baring Eastern Trust                                      | 1                              | 15,4 G                      | 14,68G                            | 17,24                           | 14,68        |
| 5            | Th.                       | Th.       |                                 |       | 972849                 | GB0000822576 | Baring European Growth Trust                              | 1                              | 8,84 G                      | 8,49G                             | 10,25                           | 8,49         |
| 6            | Th.                       | £ 0,18    | 02.09.19                        |       | 973145                 | GB0000796242 | Baring German Growth Trust                                | 1                              | 47,55 G                     | 45,8G                             | 52,66                           | 45,8         |
| 5            | Th.                       | Th.       |                                 |       | 940132                 | GB0008192063 | Baring Europe Select Trust                                | 1                              | 8,84 G                      | 8,525G                            | 10,26                           | 8,51         |
| 5            | Euro 1,57                 | Euro 1,16 | 01.05.19                        |       | 933558                 | IE0004852103 | Baring German Growth Trust                                | 1                              | 76,66 G                     | 73,4G                             | 90,47                           | 73,4         |
| 5            | Euro 1,99                 | Euro 2,23 | 01.05.19                        |       | 933582                 | IE0004866665 | Baring International Fund Managers [Ireland] Ltd.         | 1                              | 99,38 G                     | 95,2G                             | 115,09                          | 95,2         |
| 5            | Euro 0,76                 | Euro 3,54 | 01.05.19                        |       | 933583                 | IE0004866889 | Barings GI-Eastern Europe Fund                            | 1                              | 1.165,96 G                  | 1.114,86G                         | 1.203,9                         | 1.078,02     |
| 5            | Th.                       | Euro 0,18 | 01.05.19                        |       | 933585                 | IE0004868604 | Barings Intl-Bar.Australia Fd                             | 1                              | 86,68 G                     | 84,05G                            | 93,39                           | 83,77        |
| 5            | Th.                       | Euro 0,01 | 01.05.19                        |       | 933592                 | IE0004850503 | Barings Intl-Hong Kong China                              | 1                              | 36,72 G                     | 35,3G                             | 39,99                           | 35,23        |
| 5            | Euro 0,22                 | Euro 0,36 | 01.05.19                        |       | 933593                 | IE0004851022 | Barings E.M.-Glb.Emerg.Mkts Fd                            | 1                              | 28,82 G                     | 27,4G                             | 34,23                           | 27,4         |
| 5            | US\$ 2,41                 | US\$ 2,5  | 01.05.19                        |       | 973149                 | IE0000829451 | Barings Latin America Fund                                | 1                              | 99,51 G                     | 94,77G                            | 114,46                          | 94,77        |
| 5            | US\$ 0,27                 | US\$ 0,41 | 01.05.19                        |       | 973166                 | IE0000828933 | Barings Intl-Bar.Australia Fd                             | 1                              | 28,8 G                      | 27,58G                            | 34,13                           | 27,58        |
| 5            | Th.                       | US\$ 0,2  | 01.05.19                        |       | 972792                 | IE0000830129 | Barings Latin America Fund                                | 1                              | 86,88 G                     | 83,77G                            | 93,77                           | 83,14        |
| 5            | Th.                       | Th.       |                                 |       | 972838                 | IE0000838304 | Barings Intl-Asia Growth Fund                             | 1                              | 36,52 G                     | 35G                               | 39,9                            | 35           |
| 5            | US\$ 0,93                 | US\$ 3,97 | 01.05.19                        |       | 972840                 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd                            | 1                              | 1.169,51 G                  | 1.114,95G                         | 1.204,06                        | 1.080,39     |
| 5            | US\$ 0,64                 | US\$ 0,45 | 01.08.19                        |       | 972841                 | IE0000835953 | Barings Intl-Hong Kong China                              | 1                              | 8,29 G                      | 8,22G                             | 8,77                            | 8,22         |
| 5            | US\$ 1,12                 | US\$ 1,72 | 01.05.19                        |       | 972867                 | IE0000830236 | Barings GI-B.Dev.EM.Hi.Yi.Bd                              | 1                              | 180,85 G                    | 173,49G                           | 203,01                          | 173,02       |
| 5            | US\$ 0,8                  | US\$ 0,67 | 01.05.19                        |       | 972868                 | IE0000829121 | Barings Intl-ASEAN Frontiers                              | 1                              | 46,56 G                     | 44,64G                            | 52,52                           | 44,64        |
| 5            | US\$ 0,19                 | US\$ 0,15 | 01.11.19                        |       | 971896                 | IE0000829568 | Barings Intl-Europa Fund                                  | 1                              | 24,95 G                     | 24,77G                            | 24,95                           | 23,56        |
| 5            | Euro 0,92                 | Euro 1,53 | 01.05.19                        |       | 926373                 | IE0004868828 | Barings Intl-Barings Global Bd                            | 1                              | 179,79 G                    | 175,73G                           | 202,61                          | 175,17       |
| 5            | Euro 0,66                 | Euro 0,6  | 01.05.19                        |       | 921717                 | IE0004866772 | Barings Intl-ASEAN Frontiers                              | 1                              | 46,52 G                     | 44,84G                            | 52,51                           | 44,84        |
| 5            | Th.                       | Th.       |                                 |       | 626659                 | IE0030016244 | Barings Intl-Europa Fund                                  | 1                              | 18,28 G                     | 17,85G                            | 20,36                           | 17,73        |
| 5            | Th.                       | Th.       |                                 |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund                            | 1                              | 18,44 G                     | 17,81G                            | 20,34                           | 17,57        |
| 5            | US\$ 1,9                  | US\$ 1,31 | 01.05.19                        |       | 986575                 | IE0000805634 | Barings GI-Global Leaders Fund                            | 1                              | 76,11 G                     | 72,14G                            | 91,74                           | 72,14        |
| 5            | Th.                       | US\$ 0,09 | 01.05.19                        |       | 974060                 | IE0000931182 | Barings GI-Eastern Europe Fund                            | 1                              | 14,76 G                     | 14,05G                            | 17,27                           | 14,05        |
| 4            | Euro 1,09                 | Euro 0,22 | 27.05.19                        |       | 541954                 | LU0117118041 | Barings GI-Global Resources Fd                            | 1                              | 67,91 G                     | 67,25G                            | 74,43                           | 66,17        |
| 4            | Th.                       | Euro 0,03 | 27.05.19                        |       | 541955                 | LU0117118124 | BayernInvest Luxembourg S.A.                              | 1                              | 11,86                       | 11,69G-1,75                       | 13,38                           | 11,37        |
|              |                           |           |                                 |       |                        |              | DKB Nachhaltigkeitsfonds SDG                              |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | DKB Nachhalt.Klimaschutz                                  |                                |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                      |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 0,31 | 27.05.19                        |       | 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                                                                                         | 1                               | 93,34 G                     | 88,57G                            | 110,2                           | 88,57        |
| 4            | Th.                       | Euro 0,13 | 27.05.19                        |       | 934217                 | LU0110699088 | BayernInv.Osteuropa Fonds<br>BayernInv.Total Return Corp.Bd<br>BCEE ASSET MANAGEMENT S.A.<br>Lux-Portfolio Defensive | 1                               | 37,92 G                     | 37,96G                            | 38,15                           | 37,73        |
| 7            | Th.                       | Th.       |                                 |       | 750766                 | LU0091958156 | Belfius Investment Partners S.A.                                                                                     | 1                               | 187,49 G                    | 187,99G                           | 191,03                          | 185,25       |
| 4            | Th.                       | Th.       |                                 |       | 550962                 | BE0173540072 | Candriam Sustainable - Europe                                                                                        | 1                               | 28,79 G                     | 27,76G                            | 31,86                           | 27,76        |
| 4            | Th.                       | Th.       |                                 |       | 550963                 | BE0173901779 | Candriam Sustain.-Nth America                                                                                        | 1                               | 47,1 G                      | 45,18G                            | 53,1                            | 45,18        |
| 4            | Th.                       | Th.       |                                 |       | 550965                 | BE0174191768 | Candriam Sustainable - Pacific                                                                                       | 1                               | 28,95 G                     | 28,2G                             | 32,6                            | 28,2         |
| 4            | Th.                       | Th.       |                                 |       | 550966                 | BE0159412411 | Candriam Sustainable - Low                                                                                           | 1                               | 4,76 G                      | 4,682G                            | 4,9                             | 4,68         |
| 4            | Th.                       | Th.       |                                 |       | 550967                 | BE0159411405 | Candriam Sustainable - Medium                                                                                        | 1                               | 7,25 G                      | 7,2G                              | 7,75                            | 7,2          |
| 4            | Th.                       | Th.       |                                 |       | A0H05S                 | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds                                                                                        | 1                               | 251,23 G                    | 250,07G                           | 251,54                          | 250,05       |
| 4            | Th.                       | Th.       |                                 |       | A0H1JC                 | BE0945493345 | Candr.Sustain.-Euro Corp.Bds<br>Belgrave Capital Management Ltd.                                                     | 1                               | 491,03 G                    | 489,15G                           | 494,23                          | 487,71       |
| 1            | Th.                       | Th.       |                                 |       | 164360                 | LU0129839725 | Vitruvius - Swiss Equity                                                                                             | 1                               | 161,11 G                    | 157,21G                           | 177,93                          | 155,78       |
| 1            | Th.                       | Th.       |                                 |       | 799096                 | LU0103754361 | Vitruvius-European Equity                                                                                            | 1                               | 306,07 G                    | 295,64G                           | 338,68                          | 292,88       |
| 1            | Th.                       | Th.       |                                 |       | 798387                 | LU0117772284 | Vitruvius-Japanese Equity                                                                                            | 1                               | 167,79 G                    | 164,1G                            | 193,76                          | 162,73       |
| 1            | Th.                       | Th.       |                                 |       | 798391                 | LU0117771807 | Vitruvius-US Equity<br>BlackRock (Luxembourg) S.A.                                                                   | 1                               | 277,56 G                    | 270,96G                           | 301,46                          | 265,72       |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                                                                                         | 1                               | 47,95 G                     | 46,79G                            | 52,65                           | 45,39        |
| 9            | Th.                       | Th.       |                                 |       | 779379                 | LU0154236417 | BGF - US Flexible Equity Fd                                                                                          | 1                               | 33,36                       | 31,83G                            | 37,54                           | 31,7         |
| 9            | Th.                       | Th.       |                                 |       | 779395                 | LU0154237225 | BGF-USD Short Duration Bd Fd                                                                                         | 1                               | 12,52 G                     | 12,41G                            | 12,79                           | 12,24        |
| 9            |                           |           |                                 |       | A2N4LJ                 | LU1861216510 | BGF-Next Gen.Tech.Fd                                                                                                 | 1                               | 11,56 G                     | 11,25G                            | 12,71                           | 10,66        |
| 9            | Th.                       | Th.       |                                 |       | 921822                 | LU0097036916 | BGF - US Growth Fund                                                                                                 | 1                               | 23,5                        | 22,62G                            | 26,31                           | 22,2         |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                                                                                          | 1                               | 24,85 G                     | 23,67G                            | 29,25                           | 23,67        |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                                                                                  | 1                               | 125 G                       | 120,51G                           | 137,58                          | 118,44       |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                                                                                            | 1                               | 129,81 G                    | 126,24G                           | 146,72                          | 125,45       |
| 9            | Th.                       | Th.       |                                 |       | 971043                 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                                                                                       | 1                               | 55,66 G                     | 54,35G                            | 64,86                           | 54,08        |
| 9            | Th.                       | Th.       |                                 |       | 971044                 | LU0006061336 | BGF-US Sma.&MidCap Opportunit.                                                                                       | 1                               | 202,18 G                    | 192,5G                            | 233,83                          | 192,5        |
| 9            | Th.                       | Th.       |                                 |       | 971045                 | LU0006061385 | BGF-Global Government Bond FD                                                                                        | 1                               | 28,77 G                     | 28,47G                            | 29,13                           | 27,36        |
| 9            | Th.                       | Euro 0,39 | 30.08.19                        |       | A0RFC4                 | LU0408222593 | BGF - World Mining Fund                                                                                              | 1                               | 30,71 G                     | 29,93G                            | 35,36                           | 29,44        |
| 9            | Th.                       | Th.       |                                 |       | A0RFC5                 | LU0408222320 | BGF - World Gold Fund                                                                                                | 1                               | 29,96 G                     | 30,4G                             | 34,6                            | 28,7         |
| 9            | Th.                       | Euro 0,01 | 30.08.19                        |       | A0RFC7                 | LU0408221868 | BGF - Sustainable Energy Fund                                                                                        | 1                               | 9,4 G                       | 9,175G                            | 10,28                           | 9,02         |
| 9            | Th.                       | Th.       |                                 |       | A0RPWZ                 | LU0414403419 | BGF - Asia Pac. Equity Income                                                                                        | 1                               | 15,01 G                     | 14,52G                            | 16,75                           | 14,52        |
| 9            | Th.                       | Th.       |                                 |       | A0RNAE                 | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd                                                                                         | 1                               | 14,07 G                     | 13,92G                            | 14,44                           | 13,76        |
| 9            | Th.                       | Th.       |                                 |       | A0YH17                 | LU0385154629 | BGF - Nutrition Fund                                                                                                 | 1                               | 11,59 G                     | 11,26G                            | 12,76                           | 11           |
| 9            | Th.                       | Th.       |                                 |       | 973010                 | LU0047713382 | BGF - Emerging Markets Fund                                                                                          | 1                               | 34,76 G                     | 33,69G                            | 38,02                           | 33,57        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                                                                         | 1                               | 31,68 G                     | 31,53G                            | 33,15                           | 31,39        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                                                                                 | 1                               | 30,91 G                     | 30,88G                            | 30,91                           | 30,06        |
| 9            | Th.                       | Th.       |                                 |       | A1C8TA                 | LU0545039389 | BGF - Global Equity Income Fd                                                                                        | 1                               | 15,5 G                      | 14,94G                            | 17,24                           | 14,78        |
| 9            | Th.                       | Th.       |                                 |       | A1CTHP                 | LU0471298348 | BGF - Nutrition Fund                                                                                                 | 1                               | 11,03 G                     | 10,77G                            | 11,93                           | 10,36        |
| 9            | Th.                       | Th.       |                                 |       | 971800                 | LU0011850046 | BGF-Global Long-Horizon Equity                                                                                       | 1                               | 57,13 G                     | 54,93G                            | 63,48                           | 54,08        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                                                                           | 1                               | 103,42 G                    | 97,59G                            | 126,09                          | 97,59        |
| 9            | Th.                       | Euro 1,05 | 30.08.19                        |       | 216145                 | LU0162690340 | BGF-European Value Fund                                                                                              | 1                               | 48,51 G                     | 46,85G                            | 54,32                           | 46,49        |
| 9            | Th.                       | US\$ 0,3  | 30.08.19                        |       | 216148                 | LU0162691827 | BGF - US Basic Value Fund                                                                                            | 1                               | 75,62 G                     | 72,37G                            | 86,52                           | 72,37        |
| 9            | Th.                       | Th.       |                                 |       | 216150                 | LU0162658883 | BGF-Euro Corporate Bond Fund                                                                                         | 1                               | 17,4 G                      | 17,31G                            | 17,52                           | 17,28        |
| 9            | Euro 0,08                 | Euro 0,01 | 30.09.19                        |       | 216157                 | LU0162660350 | BGF-Euro Corporate Bond Fund                                                                                         | 1                               | 14,09 G                     | 14,09G                            | 14,26                           | 14,04        |
| 9            | Th.                       | Th.       |                                 |       | A0LG65                 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd.                                                                                        | 1                               | 22,01 G                     | 21,7G                             | 22,94                           | 21,59        |
| 9            | Th.                       | Th.       |                                 |       | A0KDTJ                 | LU0278453476 | BGF-Fixed Income Gl Opportuni.                                                                                       | 1                               | 10,07 G                     | 10,07G                            | 10,1                            | 9,94         |
| 9            | Th.                       | Th.       |                                 |       | A0LB65                 | LU0265550359 | BGF-Syst.Gl Eq.High Income                                                                                           | 1                               | 12,71 G                     | 12,26G                            | 14,08                           | 12,17        |
| 9            | Th.                       | Th.       |                                 |       | A0MUM5                 | LU0297942194 | BGF - Global Corporate Bond FD                                                                                       | 1                               | 13,73 G                     | 13,63G                            | 14,07                           | 13,26        |
| 9            | Th.                       | Th.       |                                 |       | A0M9SA                 | LU0326422176 | BGF - World Energy Fund                                                                                              | 1                               | 3,52 G                      | 3,404G                            | 4,53                            | 3,4          |
| 9            | Th.                       | Th.       |                                 |       | A0M9SB                 | LU0326422689 | BGF - World Gold Fund                                                                                                | 1                               | 5,05                        | 5,125G                            | 5,44                            | 4,65         |
| 9            | Th.                       | Th.       |                                 |       | A0M9SC                 | LU0326424115 | BGF - World Mining Fund                                                                                              | 1                               | 2,88 G                      | 2,844G                            | 3,35                            | 2,72         |
| 9            | Th.                       | Th.       |                                 |       | A0MJQ0                 | LU0278718100 | BGF-Syst.Gl Eq.High Income                                                                                           | 1                               | 8,58 G                      | 8,43G                             | 9,39                            | 8,21         |
| 9            | Th.                       | Th.       |                                 |       | A0MJTY                 | LU0278466700 | BGF-Fixed Income Gl Opportuni.                                                                                       | 1                               | 13,41 G                     | 13,28G                            | 13,86                           | 13,15        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                                                                                     | 1                               | 17,03 G                     | 16,54G                            | 18,07                           | 16,34        |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 30.08.19                        |       | A0Q7YF                 | LU0359201455 | BlackRock (Luxembourg) S.A.                            | 1                               | 15,91 G                     | 15,54G                            | 16,79                           | 15,08        |
| 9            | Th.                       | Th.       |                                 |       | 630928                 | LU0122379950 | BGF - China Fund                                       | 1                               | 44,74                       | 44,7G                             | 49,34                           | 41,96        |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - World Healthscience Fd                           | 1                               | 9,48 G                      | 9,255G                            | 10,37                           | 8,94         |
| 9            | Th.                       | Th.       |                                 |       | A0PAZR                 | LU0562822386 | BGF - Sustainable Energy Fund                          | 1                               | 21,21                       | 20,53G-0,47                       | 23,19                           | 20,06        |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF-European Equity Income Fd                          | 1                               | 11,78 G                     | 11,3G                             | 14,97                           | 11,3         |
| 9            | Th.                       | £ 0,01    |                                 |       | A0NBAJ                 | LU0204063720 | BGF - World Energy Fund                                | 1                               | 9,44 G                      | 9,19G                             | 10,26                           | 9,13         |
| 6            | Th.                       | Th.       |                                 |       | A0MYJN                 | LU0313923228 | BGF - Sustainable Energy Fund                          | 1                               | 392                         | 385G-95                           | 483                             | 363          |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BlackRock Str.Fds-Eur.Opp.Ext.                         | 1                               | 19,18 G                     | 18,41G                            | 21,57                           | 18,33        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               | 19,21 G                     | 18,56G                            | 21,61                           | 18,44        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EZ                 | LU0238690555 | BGF-Global Dynamic Equity FD                           | 1                               | 13,6 G                      | 13,14G                            | 14,88                           | 12,74        |
| 9            | Th.                       | Th.       |                                 |       | A0J28Y                 | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                         | 1                               | 55,41 G                     | 53,65G                            | 64,93                           | 53,65        |
| 9            | Th.                       | Th.       |                                 |       | A0J2YD                 | LU0229084990 | BGF - European Focus Fund                              | 1                               | 25,21 G                     | 24,33G                            | 27,8                            | 24,01        |
| 9            | Th.                       | Th.       |                                 |       | A0DKR0                 | LU0200683885 | BGF - Emerging Markets Bond Fd                         | 1                               | 17,36 G                     | 17,19G                            | 17,87                           | 16,91        |
| 9            | Th.                       | Th.       |                                 |       | A0DKR7                 | LU0200684693 | BGF - US Flexible Equity Fd                            | 1                               | 23,51 G                     | 22,74G                            | 25,93                           | 22,11        |
| 9            | Th.                       | Th.       | 30.08.19                        |       | A0DKRQ                 | LU0200680600 | BGF - Emerging Markets Bond Fd                         | 1                               | 17,33 G                     | 17,1G                             | 17,88                           | 16,91        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund                          | 1                               | 9,51 G                      | 9,26G                             | 10,33                           | 9,12         |
| 9            | Th.                       | Euro 0,28 |                                 |       | A0D8RD                 | LU0213336463 | BGF - US Basic Value Fund                              | 1                               | 75,44 G                     | 71,83G                            | 86,51                           | 71,83        |
| 9            | Th.                       | Th.       |                                 |       | A0D9QB                 | LU0212925753 | BGF - Global Allocation Fund                           | 1                               | 36,93 G                     | 36,24G                            | 38,9                            | 35,28        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                       | 1                               | 32,09 G                     | 30,67G                            | 36,18                           | 30,67        |
| 9            | Th.                       | Th.       |                                 |       | A0JK53                 | LU0248271941 | BGF - India Fund                                       | 1                               | 32,2 G                      | 30,8G                             | 36,2                            | 30,8         |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                  | 1                               | 30,17 G                     | 30,53G-0,74-0,23                  | 34,12                           | 28,25        |
| 9            | Th.                       | Th.       |                                 |       | 973868                 | LU0035112944 | BGF - Pacific Equity Fund                              | 1                               | 31,45 G                     | 30,2G                             | 34,8                            | 30,2         |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap                         | 1                               | 90,82 G                     | 86,72G                            | 103,04                          | 86,69        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                            | 1                               | 39,85                       | 38,06G                            | 44,16                           | 36,87        |
| 9            | Th.                       | Th.       |                                 |       | 974860                 | LU0063729296 | BGF - Asian Tiger Bond Fund                            | 1                               | 40,1 G                      | 39,84G                            | 41,22                           | 38,9         |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                              | 1                               | 76,35 G                     | 72,9G                             | 87                              | 72,9         |
| 9            | Th.                       | Th.       |                                 |       | 987138                 | LU0072462186 | BGF-European Value Fund                                | 1                               | 64,14 G                     | 61,91G                            | 71,48                           | 61,17        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                              | 1                               | 59,23 G                     | 56G                               | 70,73                           | 56           |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                | 1                               | 39,82 G                     | 38,66G                            | 42,64                           | 38,3         |
| 9            | Th.                       | Th.       |                                 |       | 987142                 | LU0072462426 | BGF - Global Allocation Fund                           | 1                               | 53,61 G                     | 51,91G                            | 57,52                           | 51           |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                | 1                               | 31,63 G                     | 31,09G                            | 37,04                           | 30,42        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2G                 | LU0171283459 | BGF - Global Allocation Fund                           | 1                               | 54 G                        | 51,74G                            | 57,61                           | 51,13        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                           | 1                               | 47,91 G                     | 46,51G                            | 52,86                           | 45,56        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund                              | 1                               | 76,18 G                     | 72,53G                            | 87,37                           | 72,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2K                 | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                         | 1                               | 202,26 G                    | 193,04G                           | 234,39                          | 193,04       |
| 9            | Th.                       | Th.       |                                 |       | A0BL2N                 | LU0171304719 | BGF - World Financials Fund                            | 1                               | 25,01 G                     | 23,73G                            | 29,31                           | 23,73        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity                         | 1                               | 57,03 G                     | 54,79G                            | 63,49                           | 54,01        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA1                 | LU0171288334 | BGF-Systematic Global SmallCap                         | 1                               | 90,62 G                     | 87,23G                            | 102,73                          | 86,81        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                         | 1                               | 55,85 G                     | 54,17G                            | 64,52                           | 54,17        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA3                 | LU0171289498 | BGF - Latin American Fund                              | 1                               | 58,96 G                     | 55,86G                            | 70,93                           | 55,86        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                | 1                               | 11,77 G                     | 11,31G                            | 14,95                           | 11,31        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund                              | 1                               | 129,06 G                    | 126,28G                           | 148,36                          | 125,86       |
| 9            | Th.                       | Th.       |                                 |       | A0BMAJ                 | LU0171273575 | BGF - Emerging Europe Fund                             | 1                               | 103 G                       | 96,89G                            | 126,51                          | 96,89        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund                            | 1                               | 34,75 G                     | 33,59G                            | 37,9                            | 33,41        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                  | 1                               | 30,02 G                     | 30,39G                            | 33,33                           | 28,36        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAN                 | LU0171310443 | BGF - World Technology Fund                            | 1                               | 39,79 G                     | 38,38G                            | 44,17                           | 36           |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                | 1                               | 31,75 G                     | 31,17G                            | 36,81                           | 29,93        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                | 1                               | 39,68 G                     | 38,51G                            | 42,72                           | 38,26        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund                                    | 1                               | 123,92 G                    | 119,7G                            | 137,46                          | 117,52       |
| 9            | Th.                       | Th.       |                                 |       | A0BL32                 | LU0171296865 | BGF - US Flexible Equity Fd                            | 1                               | 33,29 G                     | 31,75G                            | 37,61                           | 31,43        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                           | 1                               | 46,79                       | 43,92G                            | 49,3                            | 42,59        |
| 9            | Th.                       | Th.       |                                 |       | A0BL3Z                 | LU0171289738 | BGF - Latin American Fund                              | 1                               | 59,71 G                     | 56,27G                            | 71,34                           | 56,27        |
| 9            | Th.                       | Th.       |                                 |       | 989691                 | LU0093502762 | BGF - Euro-Markets Fund                                | 1                               | 29,36 G                     | 28,36G                            | 32,7                            | 27,76        |
| 9            | Th.                       | Th.       |                                 |       | 989692                 | LU0093503497 | BGF - ESG Multi-Asset Fund                             | 1                               | 16,03 G                     | 15,84G                            | 16,92                           | 15,81        |
| 9            | Th.                       | Th.       |                                 |       | 989694                 | LU0093503810 | BGF-Euro Short Duration Bond                           | 1                               | 15,74 G                     | 15,73G                            | 15,8                            | 15,71        |
| 9            | Th.                       | Th.       |                                 |       | 989695                 | LU0093504206 | BGF-Global High Yield Bond                             | 1                               | 17,24 G                     | 17,29G                            | 17,55                           | 17,09        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020         | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------|-------------------------------------------------|
| 9            | Th.            | Th.       |                                 |       | 989651                 | LU0096258362 | BlackRock (Luxembourg) S.A.                            | 1                               |                             |                                           |                                                 |
| 9            | Th.            | Th.       |                                 |       | 989654                 | LU0096258446 | BGF - BGF US Dollar Bond Fund                          | 1                               | 31,99 G                     | 31,72G                                    | 32,32 30,51                                     |
|              |                |           |                                 |       |                        |              | BGF-US Government Mortgage Fd                          | 1                               | 18,12 G                     | 17,94G                                    | 18,47 17,65                                     |
|              |                |           |                                 |       |                        |              | BlackRock Asset Management Deutschland AG (KVG)        |                                 |                             |                                           |                                                 |
| 5            | Euro 0,66      | Euro 0,43 | 16.09.19                        |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                         | 1                               | 28,67 G                     | 27,06G                                    | 32,16 27,06                                     |
| 5            | Euro 0,99      | Euro 0,76 | 16.09.19                        |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                         | 1                               | 37,37 G                     | 35,56G                                    | 41,9 35,56                                      |
| 5            | Euro 0,48      | Euro 0,43 | 16.09.19                        |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE                               | 1                               | 29,59 G                     | 27,805G                                   | 34,06 27,81                                     |
| 4            | Euro 4,13      | Euro 2,96 | 16.08.19                        |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                         | 1                               | 211,34 G                    | 215,94G                                   | 215,94 195,17                                   |
| 6            | US\$ 2,13      | US\$ 0,49 | 15.01.20                        |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                         | 1                               | 61,25 G                     | 58,61G                                    | 69,63 58,54                                     |
| 5            | US\$ 0,96      | US\$ 0,93 | 16.09.19                        |       | A0F5UE                 | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                         | 1                               | 48,22 G                     | 46,315G                                   | 51,79 45,07                                     |
| 5            | US\$ 0,33      | US\$ 0,2  | 16.09.19                        |       | A0F5UF                 | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                         | 1                               | 76,18                       | 74,1-2,08-2,81                            | 87,93 72,08                                     |
| 5            | Euro 0,4       | Euro 0,27 | 16.09.19                        |       | A0F5UG                 | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                         | 1                               | 12,78                       | 12,152G                                   | 14,28 12,15                                     |
| 3            | Euro 1,13      | Euro 0,98 | 15.07.19                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                         | 1                               | 26,08                       | 25,525G-5,14-5,2-5,07-5,125               | 29,86 25,07                                     |
| 3            | Euro 0,59      | Euro 0,54 | 15.07.19                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                         | 1                               | 12,08 G                     | 11,384G                                   | 14,74 11,38                                     |
| 3            | Euro 1,79      | Euro 2,22 | 15.07.19                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                         | 1                               | 39,72 G                     | 37,275G                                   | 47,01 37,28                                     |
| 4            | Th.            | Th.       | 02.01.18                        |       | A0H072                 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                         | 1                               | 16,92 G                     | 16,46G                                    | 18,78 16,46                                     |
| 5            | Euro 1,58      | Euro 1,08 | 16.09.19                        |       | A0H074                 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE                         | 1                               | 24,42                       | 23,635G                                   | 29,09 23,64                                     |
| 4            | Euro 0,97      | Euro 0,72 | 16.08.19                        |       | A0H078                 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                         | 1                               | 128,46 G                    | 128,25G                                   | 128,77 125,7                                    |
| 6            | Yen 28,73      | Yen 9,64  | 15.01.20                        |       | A0H08D                 | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                         | 1                               | 17,74 G                     | 17,194G-7,01                              | 19,84 17,01                                     |
| 3            | Euro 2,22      | Euro 1,61 | 15.07.19                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                         | 1                               | 94,32 G                     | 89,95G                                    | 104,82 89,95                                    |
| 3            | Euro 0,73      | Euro 0,75 | 15.07.19                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                         | 1                               | 48,88 G                     | 46,38G                                    | 53,24 46,38                                     |
| 3            | Euro 1,27      | Euro 1,06 | 15.07.19                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                         | 1                               | 55,77 G                     | 52,79G                                    | 61,84 52,79                                     |
| 3            | Euro 1,18      | Euro 1    | 15.07.19                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                         | 1                               | 71,65 G                     | 69,19G                                    | 79,22 69,19                                     |
| 3            | Euro 0,9       | Euro 0,84 | 15.07.19                        |       | A0H08J                 | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                         | 1                               | 54,64                       | 52,1G                                     | 62,8 52,1                                       |
| 3            | Euro 1,09      | Euro 1,19 | 15.07.19                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                         | 1                               | 29,29 G                     | 27,785G                                   | 34,1 27,79                                      |
| 3            | Euro 0,7       | Euro 0,74 | 15.07.19                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                         | 1                               | 25,52 G                     | 24,22G                                    | 29,14 24,22                                     |
| 3            | Euro 1,24      | Euro 1,02 | 15.07.19                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                         | 1                               | 26,92 G                     | 25,695G                                   | 33,62 25,7                                      |
| 3            | Euro 2,02      | Euro 1,66 | 15.07.19                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                         | 1                               | 83,75 G                     | 80,84G                                    | 90,92 79,6                                      |
| 3            | Euro 1,02      | Euro 0,69 | 15.07.19                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                         | 1                               | 32,65 G                     | 31,355G                                   | 36,01 31,36                                     |
| 3            | Euro 0,51      | Euro 0,54 | 15.07.19                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                         | 1                               | 48,51 G                     | 45,965G                                   | 55,14 45,97                                     |
| 3            | Euro 0,89      | Euro 0,55 | 15.07.19                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                         | 1                               | 21,21 G                     | 20,595G                                   | 23,34 20,5                                      |
| 3            | Euro 0,65      | Euro 0,38 | 15.07.19                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                         | 1                               | 20,14 G                     | 18,608G                                   | 25,11 18,61                                     |
| 6            | Euro 0,43      | Euro 0,06 | 15.01.20                        |       | 628930                 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                          | 1                               | 7,53                        | 7,328G                                    | 9,97 7,33                                       |
| 5            | Euro 0,53      | Euro 0,31 | 16.09.19                        |       | 628938                 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                         | 1                               | 41,85 G                     | 40G-39,24-9,185-9                         | 47,23 39                                        |
| 5            | US\$ 2,79      | US\$ 2,05 | 16.09.19                        |       | 628939                 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                         | 1                               | 239,55 G                    | 227,85G                                   | 271,35 225,85                                   |
| 4            | Euro 1,17      | Euro 0,69 | 16.08.19                        |       | 628946                 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                           | 1                               | 141,96 G                    | 142,52G                                   | 142,52 139,61                                   |
| 4            | Euro 0,96      | Euro 0,64 | 16.08.19                        |       | 628947                 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                         | 1                               | 84,8 G                      | 84,89G                                    | 84,89 84,51                                     |
| 4            | Euro 1,18      | Euro 0,76 | 16.08.19                        |       | 628948                 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                         | 1                               | 105,49 G                    | 105,77G                                   | 105,77 104,45                                   |
| 4            | Euro 1,53      | Euro 1,07 | 16.08.19                        |       | 628949                 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                         | 1                               | 148,3 G                     | 149,35G                                   | 149,35 144,11                                   |
| 5            | Th.            | Th.       | 02.01.18                        |       | 593392                 | DE0005933923 | iShares MDAX UCITS ETF DE                              | 1                               | 216,8                       | 210,7G-8,9                                | 248,35 208,9                                    |
| 5            | Th.            | Th.       | 02.01.18                        |       | 593393                 | DE0005933931 | iShares Core DAX UCITS ETF DE                          | 1                               | 101,62                      | 100,06-0,06-98,58-8,7-8,74-8,66-8,44-8,88 | 118,02 98,44                                    |
| 5            | Euro 0,91      | Euro 0,46 | 16.09.19                        |       | 593394                 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                         | 1                               | 31,56 G                     | 30,27G                                    | 34,85 30,27                                     |
| 5            | Euro 1,01      | Euro 0,78 | 16.09.19                        |       | 593395                 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                        | 1                               | 34,52 G                     | 32,9G                                     | 38,82 32,9                                      |
| 5            | sfrs 1,08      | sfrs 0,98 | 17.06.19                        |       | 593396                 | DE0005933964 | iShares SLI UCITS ETF (DE)                             | 1                               | 100,16 G                    | 95,81G                                    | 110,04 95,81                                    |
| 5            | Th.            | Th.       | 02.01.18                        |       | 593397                 | DE0005933972 | iShares TecDAX UCITS ETF DE                            | 1                               | 26,44                       | 25,86G-5,665                              | 30,03 25,5                                      |
| 5            | Euro 1,16      | Euro 0,66 | 16.09.19                        |       | 593398                 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                         | 1                               | 38,52 G                     | 37,009999999999998                        | 42,84 37,01                                     |
| 5            | Euro 1,27      | Euro 0,98 | 16.09.19                        |       | 593399                 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                         | 1                               | 46,02 G                     | 43,58G                                    | 51,56 43,58                                     |
| 3            | Euro 1,08      | Euro 0,93 | 15.07.19                        |       | A0Q4R0                 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                         | 1                               | 39,93 G                     | 38,515G                                   | 41,47 34,9                                      |
| 3            | Euro 1,46      | Euro 1,94 | 15.07.19                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                         | 1                               | 38,64 G                     | 36,635G                                   | 48,27 36,64                                     |
| 3            | Euro 1,51      | Euro 1,31 | 15.07.19                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                         | 1                               | 90,92 G                     | 87,57G                                    | 97,19 86,45                                     |
| 3            | Euro 0,38      | Euro 0,41 | 15.07.19                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                         | 1                               | 19,66 G                     | 18,912G                                   | 21,19 18,73                                     |
| 4            | Euro 0,97      | Euro 0,6  | 16.08.19                        |       | A0Q4RZ                 | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                         | 1                               | 76,08 G                     | 76,09G                                    | 76,37 75,72                                     |
| 5            | Euro 0,64      | Euro 0,4  | 16.09.19                        |       | 263526                 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                         | 1                               | 108,13 G                    | 108,09G                                   | 108,29 106,35                                   |
| 6            | Th.            | Euro 0,42 | 15.07.19                        |       | 263527                 | DE0002635273 | iShares DivDAX UCITS ETF DE                            | 1                               | 15,95                       | 15,304G                                   | 18,17 15,3                                      |
| 6            | Euro 0,98      | Euro 0,03 | 15.01.20                        |       | 263528                 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                          | 1                               | 17,33                       | 16,696G                                   | 20,52 16,7                                      |
| 6            | Euro 0,96      | Euro 0,05 | 15.01.20                        |       | 263529                 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                         | 1                               | 17,13                       | 16,618G                                   | 19,6 16,62                                      |
| 5            | Euro 1,12      | Euro 0,69 | 16.09.19                        |       | 263530                 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                          | 1                               | 38,49 G                     | 36,705G-6,405                             | 42,79 36,41                                     |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                                   |                                 |              |
| 11           | US\$ 0,87                 | US\$ 0,25 | 13.02.20                        |       | A0LEQL                 | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd.                | 1                               | 25,64 G                     | 24,805G                                           | 27,48                           | 24,46        |
| 11           | Th.                       | US\$ 0,41 | 16.05.19                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-Asia Property Yld U.ETF                         | 1                               | 14,34 G                     | 13,858G                                           | 16,37                           | 13,21        |
| 11           | US\$ 0,95                 | US\$ 0,25 | 13.02.20                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-MSCI Turkey UCITS ETF                           | 1                               | 27,06 G                     | 26,08G                                            | 30,07                           | 25,66        |
| 11           | US\$ 0,81                 | US\$ 0,19 | 13.02.20                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-US Property Yield U.ETF                         | 1                               | 24,18                       | 23,775G-3,54-3,6                                  | 27,02                           | 23,15        |
| 11           | US\$ 0,63                 | US\$ 0,14 | 13.02.20                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Dev.Mkts Prop.Yld U.ETF                         | 1                               | 27,56 G                     | 26,695G-6,23                                      | 30,08                           | 26,12        |
| 11           | Th.                       | US\$ 5    | 16.05.19                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-Gl.Infrastruct.U.ETF                            | 1                               | 195,6 G                     | 196,62G                                           | 196,62                          | 180,39       |
| 11           | Th.                       | Euro 3,32 | 16.05.19                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-\$ Treas.Bd 7-10yr U.ETF                        | 1                               | 283,38 G                    | 283,98G                                           | 283,98                          | 260,26       |
| 11           | Th.                       | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Gov.Bd 15-30yr U.ETF                         | 1                               | 174,82 G                    | 174,59G                                           | 174,82                          | 173,2        |
| 11           | Th.                       | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-EO Govt Bd 3-5yr U.ETF                          | 1                               | 206,6 G                     | 206,08G                                           | 209,34                          | 195,66       |
| 11           | Th.                       | Euro 1,4  | 16.05.19                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-\$ TIPS UCITS ETF                               | 1                               | 230,28 G                    | 230G                                              | 230,72                          | 222,74       |
| 11           | Th.                       | US\$ 0,78 | 16.05.19                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-EO Govt Bd 7-10yr U.ETF                         | 1                               | 20,51 G                     | 19,67G-9,326                                      | 23,4                            | 19,33        |
| 11           | Th.                       | US\$ 0,68 | 16.05.19                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Listed Priv.Equ.U.ETF                           | 1                               | 43,63 G                     | 41,84-1,28-1,095-1,59                             | 47,9                            | 40,73        |
| 11           | Th.                       | US\$ 0,67 | 16.05.19                        |       | A0MR61                 | IE00B1W57M07 | iShsII-Global Water UCITS ETF                          | 1                               | 28,47 G                     | 27,09G                                            | 31,32                           | 27,09        |
| 12           | Euro 1,05                 | Euro 2,41 | 13.06.19                        |       | A1JXZH                 | IE00B7LW6Y90 | iShsII-BRIC 50 UCITS ETF                               | 1                               | 169,89 G                    | 168,06G                                           | 171,14                          | 164,53       |
| 12           | Euro 0,85                 | Euro 1,32 | 13.06.19                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Italy Govt Bd UCITS ETF                          | 1                               | 180,03 G                    | 179,12G                                           | 180,03                          | 175,14       |
| 7            | US\$ 3,26                 | US\$ 1,58 | 16.01.20                        |       | A1JADV                 | IE00B5M4WH52 | iShsV-Spain Govt Bd UCITS ETF                          | 1                               | 53,4 G                      | 52G                                               | 56,08                           | 52           |
| 12           | Th.                       | Th.       |                                 |       | A1JKQJ                 | IE00B6R52036 | iShsIII-iSh.JPM EM L.G.B.U.ETF                         | 1                               | 11,24 G                     | 11,436G-0,972-0,932-0,922                         | 12,81                           | 10,55        |
| 12           | Th.                       | Th.       |                                 |       | A1JKQL                 | IE00B6R51Z18 | iShsV-Gold Producers.UCITS ETF                         | 1                               | 10,62 G                     | 10,032G                                           | 14,95                           | 10,03        |
| 11           | Th.                       | US\$ 2,83 | 16.05.19                        |       | A1JKDK                 | IE00B44CGS96 | iShsV-Oil&Gas Expl.& Pro.U.ETF                         | 1                               | 100,21 G                    | 99,89G                                            | 101,69                          | 95,46        |
| 12           | Th.                       | Th.       |                                 |       | A1JMD9                 | IE00B6R52259 | iShsII-US Aggregate Bd U.ETF                           | 1                               | 46,63                       | 44,575G                                           | 52,41                           | 44,58        |
| 12           | US\$ 1,23                 | US\$ 0,17 | 13.03.20                        |       | A1JNZ9                 | IE00B652H904 | iShsV-EM Dividend UCITS ETF                            | 1                               | 17,86 G                     | 17,114G                                           | 20,44                           | 17,11        |
| 7            | Th.                       | Th.       |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsV-EM Dividend UCITS ETF                            | 1                               | 152,69 G                    | 153,2G                                            | 156,19                          | 147,03       |
| 7            | Euro 0,74                 | Euro 0,3  | 16.01.20                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                         | 1                               | 159,79 G                    | 159,82G                                           | 159,92                          | 157,32       |
| 3            | US\$ 0,45                 | US\$ 0,5  | 13.06.19                        |       | 622391                 | IE0031442068 | iShsIII-EO Covered Bond U.ETF                          | 1                               | 27,35                       | 26,365G-5,82-5,835-5,81                           | 31,38                           | 25,81        |
| 7            | US\$ 0,64                 | US\$ 0,34 | 16.01.20                        |       | A0Q1YY                 | IE00B2QWCY14 | iShs Core S&P 500 UC.ETF USDD                          | 1                               | 53,9 G                      | 51,34G                                            | 62,95                           | 51,34        |
| 11           | Euro 0,79                 | Euro 0,07 | 13.02.20                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsIII -S&P Sm.Cap 600 U.ETF                          | 1                               | 23,88                       | 23,01G-2,975                                      | 26,87                           | 22,98        |
| 11           | Th.                       | US\$ 0,43 | 16.05.19                        |       | A0NA45                 | IE00B27YCK28 | iShsII-Core MSCI Europe U.ETF                          | 1                               | 14,2 G                      | 13,252G                                           | 16,99                           | 13,25        |
| 11           | US\$ 5,46                 | US\$ 1,71 | 12.12.19                        |       | A0NECU                 | IE00B2NPKV68 | iShsII-EM Infrastructure U.ETF                         | 1                               | 104,57 G                    | 101,63G                                           | 107,3                           | 101,63       |
| 11           | Th.                       | US\$ 0,53 | 16.05.19                        |       | A0NECV                 | IE00B2NPL135 | iShsII-J.P.M.\$ EM Bond U.ETF                          | 1                               | 16,94 G                     | 16,054G                                           | 20,23                           | 16,05        |
| 11           | Th.                       | US\$ 0,11 | 16.05.19                        |       | A0MW0M                 | IE00B1XNHC34 | iShsII-EM Infrastructure U.ETF                         | 1                               | 6,9                         | 6,601G                                            | 7,64                            | 6,06         |
| 6            | US\$ 4,95                 | US\$ 2,38 | 12.12.19                        |       | A1W373                 | IE00BCRY6003 | iShsII-Gl.Clean Energy U.ETF                           | 1                               | 82,25 G                     | 80,67G                                            | 85,83                           | 80,67        |
| 6            | Euro 0,01                 | Th.       |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                         | 1                               | 100,05 G                    | 99,97G                                            | 100,15                          | 99,75        |
| 4            | Euro 2,71                 | Euro 1,42 | 17.10.19                        |       | A1W02Q                 | IE00B9M6S31  | iShsIV-EO Ultrashort Bd U.ETF                          | 1                               | 107,72 G                    | 108,36G-8,08                                      | 108,36                          | 104,77       |
| 4            | Euro 4,6                  | Euro 4,07 | 16.05.19                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-Gl.CorpBd EO H.U.ETF D                          | 1                               | 96,51 G                     | 94,89G                                            | 96,53                           | 93,77        |
| 6            | Th.                       | Th.       |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShsVI-JPM DL EM Bd EOH U.ETFD                         | 1                               | 37,45 G                     | 35,625G                                           | 42,03                           | 35,63        |
| 4            | Th.                       | Th.       |                                 |       | A1J781                 | IE00B8FHGS14 | iShsIV-EM Dividend UCITS ETF                           | 1                               | 46,16                       | 45,45-4,96-4,955-4,65-4,715-4,51-4,455-4,615-4,92 | 50,84                           | 43,97        |
| 4            | Th.                       | Th.       |                                 |       | A1J783                 | IE00B86MWN23 | iShs VI-E.MSCI Wld Min.Vo.U.E.                         | 1                               | 47,73 G                     | 45,995G                                           | 51,78                           | 45,97        |
| 3            | US\$ 4,6                  | US\$ 4,83 | 12.09.19                        |       | A1J7MG                 | IE00B74DQ490 | iShs VI-E.MSCI Eur.Min.Vol.U.E                         | 1                               | 86,47 G                     | 84,22G                                            | 89,58                           | 84,22        |
| 12           | Euro 0,31                 | Euro 0,89 | 13.06.19                        |       | A1J5ST                 | IE00B6X2VY59 | iShs Gbl Hi. Yld Corp Bd U.ETF                         | 1                               | 95,39 G                     | 94,43G                                            | 96,75                           | 94,43        |
| 11           | Th.                       | Th.       |                                 |       | A1H7ZS                 | IE00B52VJ196 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF                         | 1                               | 46,35                       | 45,57                                             | 52                              | 44,87        |
| 11           | Th.                       | Th.       |                                 |       | A1H7ZT                 | IE00B57X3V84 | iShsII-MSCI Europe SRI U.ETF                           | 1                               | 39,46                       | 37,38G-7                                          | 43,97                           | 37           |
| 11           | Th.                       | US\$ 5,61 | 16.05.19                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-DJ Gl.Sustain.Scr.U.ETF                         | 1                               | 92,45 G                     | 90,07G                                            | 96,55                           | 90,07        |
| 12           | Th.                       | Th.       |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsII-\$Hgh Yld Corp Bd U.ETF                         | 1                               | 15,22 G                     | 14,182G                                           | 17,88                           | 14,18        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-EM Dividend UCITS ETF                            | 1                               | 44,74 G                     | 43,295G                                           | 51,19                           | 43,3         |
| 12           | Th.                       | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI Poland UCITS ETF                            | 1                               | 53,95 G                     | 52G                                               | 59,39                           | 51,34        |
| 12           | Th.                       | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-MSCI Jap.EUR Hdg U-ETF A                         | 1                               | 67,58 G                     | 65,22G                                            | 74,49                           | 64,26        |
| 3            | Euro 3,65                 | Euro 4,2  | 12.09.19                        |       | A1C3NE                 | IE00B66F4759 | iShsV-MSCI W.EUR Hgd U.ETF Acc                         | 1                               | 103,99 G                    | 101,19G                                           | 106,31                          | 101,19       |
| 8            | Th.                       | Th.       |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShsV-S&P500 EUR Hgd U.ETF Acc                         | 1                               | 94,73 G                     | 88,77G                                            | 106,66                          | 88,77        |
| 8            | Th.                       | Th.       |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShs EO H.Yield Corp Bd U.ETF                          | 1                               | 130,34 G                    | 124,98G                                           | 145,2                           | 124,24       |
| 8            | Th.                       | Th.       |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI Mexico Cap.U.ETF                         | 1                               | 135,4 G                     | 130,18-28,28                                      | 145,86                          | 128,28       |
| 8            | Th.                       | Th.       |                                 |       | A1C1HV                 | IE00B5V87390 | iShs VII-MSCI Kor.U.ETF USD Acc                        | 1                               | 116,1 G                     | 107,04G-5,88                                      | 145,22                          | 105,88       |
| 7            | Th.                       | Th.       |                                 |       | A0YJ80                 | IE00B5377D42 | iShs VII-MSCI EM Asia U.ETF                            | 1                               | 31,53 G                     | 29,945G                                           | 36,33                           | 29,95        |
| 7            | Th.                       | Th.       |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShs VII-MSCI RU ADR/GDR U.ETF                         | 1                               | 25,43 G                     | 23,76G                                            | 29,56                           | 23,76        |
| 8            | Th.                       | Th.       |                                 |       | A0X8SB                 | IE00B3VWM098 | iShsIII-MSCI Australia U.ETF                           | 1                               | 293,6 G                     | 279,4G                                            | 339,55                          | 279,4        |
| 8            | Th.                       | Th.       |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs III-MSCI South Afr.U.ETF                          | 1                               | 201,95 G                    | 190,44G                                           | 225,35                          | 190,44       |
|              |                           |           |                                 |       |                        |              | iShs VII-MSCI USA S.Cap UC.ETF                         |                                 |                             |                                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | iShs VII-MSCI EMU Sm.Cap U.ETF                         |                                 |                             |                                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                            | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                          |                                 |                             |                                                              |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-EGD7-10yr U.ETF EO A | 1                               | 174,8 G                     | 174,64G                                                      | 174,8                           | 168,9        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                              | 1                               | 272,8                       | 263,25G-59,1-8,7C-8,7-8,8                                    | 312,75                          | 258,7        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                            | 1                               | 111,16 G                    | 105,94G                                                      | 124,94                          | 105,94       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                            | 1                               | 268,6 G                     | 255,35G                                                      | 304                             | 255,35       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                             | 1                               | 445,2 G                     | 424,85G-17,05                                                | 506,5                           | 417,05       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                           | 1                               | 84,63 G                     | 80,72G                                                       | 98,02                           | 80,72        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                             | 1                               | 168,6 G                     | 163,4G                                                       | 189,24                          | 163,4        |
| 8            | Th.                       | Th.       |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                | 1                               | 120,06 G                    | 114,98G                                                      | 137,02                          | 114,98       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                               | 1                               | 268,25 G                    | 255,45G                                                      | 304,15                          | 255,45       |
| 8            | Th.                       | Th.       |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF                                           | 1                               | 116,4 G                     | 110,74G                                                      | 130,3                           | 110,74       |
| 7            | Th.                       | Th.       |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                            | 1                               | 53,26                       | 51,79-1,39-1-0,98-0,8-0,7-0,65-0,79-0,66-0,63-0,35-1,08-1,05 | 60,5                            | 50,35        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                           | 1                               | 30,38 G                     | 28,97G                                                       | 33,45                           | 28,97        |
| 7            | Th.                       | Th.       |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                           | 1                               | 36,02 G                     | 34,915G                                                      | 40,95                           | 34,92        |
| 7            | Euro 1,51                 | Euro 0,58 | 16.01.20                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                           | 1                               | 120,83 G                    | 120,45G                                                      | 121,45                          | 120,14       |
| 7            | Euro 0,55                 | Euro 0,25 | 16.01.20                        |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF                                           | 1                               | 110,91 G                    | 110,63G                                                      | 111,16                          | 110,47       |
| 7            | Euro 0,7                  | Euro 0,34 | 16.01.20                        |       | A0RPWQ                 | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                           | 1                               | 111,39 G                    | 110,99G                                                      | 111,71                          | 110,99       |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                            | 1                               | 164,48 G                    | 164,22G                                                      | 164,48                          | 161,31       |
| 7            | Euro 0,84                 | Euro 0,38 | 16.01.20                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                            | 1                               | 133,95 G                    | 133,94G                                                      | 134,17                          | 129,67       |
| 7            | US\$ 1,66                 | US\$ 0,69 | 17.10.19                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                            | 1                               | 37,92 G                     | 36,27G                                                       | 42,64                           | 36,27        |
| 7            | Th.                       | Th.       |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                            | 1                               | 98,2 G                      | 98,2G                                                        | 98,29                           | 97,61        |
| 7            | US\$ 1,36                 | US\$ 0,66 | 16.01.20                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF                                           | 1                               | 103,61 G                    | 104,06G                                                      | 104,06                          | 99,29        |
| 7            | Euro 1,13                 | Euro 0,43 | 16.01.20                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                                            | 1                               | 129,27 G                    | 129,09G                                                      | 129,27                          | 126,19       |
| 7            | Euro 1,48                 | Euro 0,58 | 16.01.20                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                            | 1                               | 134,56 G                    | 134,01G                                                      | 135,3                           | 133,57       |
| 7            | US\$ 1,37                 | US\$ 0,79 | 16.01.20                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                             | 1                               | 54,48 G                     | 52,04G                                                       | 61,04                           | 52,04        |
| 11           | Euro 1,02                 | Euro 0,09 | 13.02.20                        |       | 935926                 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                             | 1                               | 32,56 G                     | 31,195G                                                      | 35,94                           | 31,2         |
| 11           | Euro 1,15                 | Euro 0,11 | 13.02.20                        |       | 935927                 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                            | 1                               | 34,8 G                      | 33,16G-2,7-2,69                                              | 39,09                           | 32,69        |
| 3            | US\$ 4,11                 | US\$ 4,13 | 13.06.19                        |       | 911950                 | IE0032895942 | iShs DL Corp Bond UCITS ETF                                              | 1                               | 115,33 G                    | 114,93G                                                      | 117,35                          | 109,26       |
| 6            | Th.                       | Th.       |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                              | 1                               | 6,01 G                      | 5,727G-5,624                                                 | 6,91                            | 5,62         |
| 3            | Euro 1,5                  | Euro 1,28 | 13.06.19                        |       | 778928                 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                            | 1                               | 140,44 G                    | 139,75999999999999                                           | 141,3                           | 139,02       |
| 3            | US\$ 0,72                 | US\$ 0,76 | 13.06.19                        |       | A0J201                 | IE00B14X4M10 | iShs-MSCI North America U.ETF                                            | 1                               | 51,98 G                     | 49,53G                                                       | 58,94                           | 49,53        |
| 3            | US\$ 2,74                 | US\$ 2,92 | 12.09.19                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                               | 121,6 G                     | 120,38G                                                      | 123,61                          | 118,41       |
| 3            | US\$ 1,55                 | US\$ 1,4  | 13.06.19                        |       | A0J203                 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                              | 1                               | 21,2 G                      | 20,245G                                                      | 24,94                           | 20,25        |
| 3            | Euro 0,75                 | Euro 0,79 | 13.06.19                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                              | 1                               | 32,78 G                     | 31,27G                                                       | 36,32                           | 31,27        |
| 3            | Th.                       | 0         | 14.09.17                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                              | 1                               | 144,3 G                     | 144,14G                                                      | 144,3                           | 143,67       |
| 3            | US\$ 0,79                 | US\$ 0,81 | 13.06.19                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                | 1                               | 42,64 G                     | 40,71G-0,095-39,985-40,425                                   | 47,91                           | 39,99        |
| 3            | Th.                       | Th.       |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                           | 1                               | 222,18 G                    | 219,74G                                                      | 223,54                          | 218,48       |
| 3            | Euro 0,8                  | Euro 0,84 | 13.06.19                        |       | A0HGV2                 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF                                           | 1                               | 19,9 G                      | 18,892G                                                      | 23,08                           | 18,89        |
| 3            | Euro 0,47                 | Euro 0,59 | 13.06.19                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                           | 1                               | 39,66 G                     | 37,79G                                                       | 43,94                           | 37,79        |
| 3            | Euro 0,91                 | Euro 1,08 | 13.06.19                        |       | A0HGV4                 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                             | 1                               | 19,65 G                     | 18,608G                                                      | 22,87                           | 18,61        |
| 3            | Euro 1,25                 | Euro 1,35 | 13.06.19                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                           | 1                               | 46,37 G                     | 44,77G                                                       | 49,5                            | 44,21        |
| 3            | £ 0,51                    | £ 0,47    | 13.06.19                        |       | A0HGV6                 | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                               | 1                               | 8,36 G                      | 7,876G                                                       | 9,79                            | 7,88         |
| 3            | US\$ 1                    | US\$ 0,96 | 13.06.19                        |       | A0HGV9                 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                           | 1                               | 49,41 G                     | 47,47G                                                       | 53,14                           | 47,47        |
| 3            | US\$ 0,85                 | US\$ 0,76 | 13.06.19                        |       | A0HGWA                 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                            | 1                               | 26,14 G                     | 24,535G                                                      | 32,47                           | 24,54        |
| 3            | US\$ 0,92                 | US\$ 1,26 | 13.06.19                        |       | A0HGWB                 | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF                                            | 1                               | 21,38 G                     | 19,932G                                                      | 25,74                           | 19,93        |
| 3            | US\$ 0,74                 | US\$ 0,74 | 13.06.19                        |       | A0HGWG                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                               | 1                               | 36,19 G                     | 34,54G                                                       | 39,75                           | 34,42        |
| 3            | US\$ 0,55                 | US\$ 0,49 | 12.09.19                        |       | A0HGWD                 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                            | 1                               | 36,85 G                     | 35,36G                                                       | 41,29                           | 35,11        |
| 3            | US\$ 1,12                 | US\$ 1,19 | 12.09.19                        |       | A0HGWE                 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                               | 1                               | 45,4 G                      | 43,81G                                                       | 48,15                           | 43,34        |
| 3            | Euro 1,52                 | Euro 1,59 | 13.06.19                        |       | A0HGWG                 | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                       | 1                               | 55,77 G                     | 54,2G                                                        | 62,97                           | 54,2         |
| 3            | US\$ 0,33                 | US\$ 0,11 | 16.01.20                        |       | A0DK60                 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                            | 1                               | 12,22 G                     | 11,838G                                                      | 13,84                           | 11,84        |
| 3            | Euro 0,74                 | Euro 0,75 | 13.06.19                        |       | A0DK61                 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                              | 1                               | 35,57 G                     | 33,63G                                                       | 39,43                           | 33,63        |
| 3            | Euro 1,58                 | Euro 1,54 | 13.06.19                        |       | A0DK6Y                 | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                              | 1                               | 57,99 G                     | 54,83G                                                       | 65,16                           | 54,83        |
| 3            | US\$ 3,44                 | US\$ 3,04 | 13.06.19                        |       | A0DK6Z                 | IE00B02KXK85 | iShs-China Large Cap U.ETF                                               | 1                               | 107,74 G                    | 103,04G                                                      | 115,66                          | 103,04       |
|              |                           |           |                                 |       |                        |              | BlackRock Fund Advisors                                                  |                                 |                             |                                                              |                                 |              |
| 1            |                           |           |                                 |       | A0ERSN                 | US4642851053 | iShares Gold Trust                                                       | 1                               | 13,97 G                     | 14,12G                                                       | 14,9                            | 12,86        |
| 1            |                           |           |                                 |       | A0JMD6                 | US46428Q1094 | iShares Silver Trust                                                     | 1                               | 14,35 G                     | 14,37G                                                       | 16,26                           | 14,14        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |                                                                                                                 |                                 |                             |                                   |                                 |              |
| 1            |                           |            |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity<br>BLI - Banque de Luxembourg Investments S.A. | 1                               | 12,26 G                     | 12,1G                             | 12,28                           | 10,82        |
| 10           | Th.                       | Th.        |                                 |       | 921164                 | LU0093569910 | BL - Gbl Bond Opportunities                                                                                     | 1                               | 693,23 G                    | 693,86G                           | 693,86                          | 681,39       |
| 10           | Euro 0,89                 | Euro 7,68  | 04.02.20                        |       | 937800                 | LU0093570686 | BL - Bond EURO                                                                                                  | 1                               | 221,78 G                    | 221,9G                            | 227,63                          | 218,68       |
| 10           | Th.                       | Euro 7,72  | 04.02.20                        |       | 937801                 | LU0093571064 | BL-Corporate Bd Opportunities                                                                                   | 1                               | 228,55 G                    | 228,7G                            | 236,66                          | 228,15       |
| 10           | Th.                       | Th.        |                                 |       | 937802                 | LU0093570926 | BL - Bond Dollar                                                                                                | 1                               | 1.241,72 G                  | 1226,12G                          | 1.249,18                        | 1.178,68     |
| 10           | US\$ 3,26                 | US\$ 20,27 | 04.02.20                        |       | 937803                 | LU0093570843 | BL - Bond Dollar                                                                                                | 1                               | 258,29 G                    | 255,04G                           | 270,67                          | 252,41       |
| 10           | Th.                       | Th.        |                                 |       | 937804                 | LU0093570173 | BL - Sustainable Horizon                                                                                        | 1                               | 1.230,36 G                  | 1182,11G                          | 1.311,93                        | 1.162,91     |
| 10           | Th.                       | Th.        |                                 |       | 937806                 | LU0093570256 | BL - Equities America                                                                                           | 1                               | 7.841,89 G                  | 7633,51G                          | 8.827,85                        | 7.352,17     |
| 10           | Th.                       | Th.        |                                 |       | A0RNSS                 | LU0430649086 | BL Fund Selection - 0-50                                                                                        | 1                               | 130,13 G                    | 130,81G                           | 131,82                          | 130,08       |
| 10           | Th.                       | Th.        |                                 |       | A0MWCV                 | LU0309191657 | BL - Equities Dividend                                                                                          | 1                               | 200,58 G                    | 196,26G                           | 215,9                           | 190          |
| 10           | Th.                       | Th.        |                                 |       | 762210                 | LU0135980968 | BL Fund Selection - Equities                                                                                    | 1                               | 217,55 G                    | 210,55G                           | 238,29                          | 208          |
| 10           | Th.                       | Th.        |                                 |       | 762211                 | LU0135981693 | BL Fund Selection - 50-100                                                                                      | 1                               | 189,07 G                    | 186,77G                           | 203,94                          | 186,15       |
| 10           | Th.                       | Th.        |                                 |       | 577995                 | LU0117287580 | BL - Global Equities                                                                                            | 1                               | 935,84 G                    | 902,69G                           | 1.022,69                        | 885,65       |
| 10           | Th.                       | Th.        |                                 |       | A0D9HW                 | LU0211340665 | BL - Gbl Flexible EUR                                                                                           | 1                               | 184,08 G                    | 180,5G                            | 193,6                           | 178,13       |
| 10           | Th.                       | Th.        |                                 |       | 989647                 | LU0093570769 | BL - Bond EURO                                                                                                  | 1                               | 1.116,98 G                  | 1117,6G                           | 1.117,6                         | 1.089,18     |
| 10           | Th.                       | Th.        |                                 |       | 989878                 | LU0093571148 | BL-Corporate Bd Opportunities                                                                                   | 1                               | 579,45 G                    | 579,78G                           | 581,42                          | 577,22       |
| 10           | Th.                       | Th.        |                                 |       | 989879                 | LU0093570330 | BL - Equities Europe                                                                                            | 1                               | 8.118,16 G                  | 7797,61G                          | 8.762,69                        | 7.675,11     |
| 10           | Euro 1,21                 | Euro 3,84  | 04.02.20                        |       | 986852                 | LU0048291826 | BL - Global 30                                                                                                  | 1                               | 700,38 G                    | 704,06G                           | 717,97                          | 697,22       |
| 10           | Th.                       | Th.        |                                 |       | 986853                 | LU0048292394 | BL - Global 30                                                                                                  | 1                               | 1.496,71 G                  | 1469,31G                          | 1.527,8                         | 1.453,44     |
| 10           | Euro 3,64                 | Euro 3,44  | 04.02.20                        |       | 986854                 | LU0048292634 | BL - Global 50                                                                                                  | 1                               | 1.019,09 G                  | 997,81G                           | 1.062,58                        | 992,91       |
| 10           | Th.                       | Th.        |                                 |       | 974591                 | LU0048292808 | BL - Global 50                                                                                                  | 1                               | 1.917,87 G                  | 1920,79G                          | 2.006,05                        | 1.900,19     |
| 10           | Th.                       | Th.        |                                 |       | 986356                 | LU0048293368 | BL - Global 75                                                                                                  | 1                               | 2.773,39 G                  | 2714,38G                          | 2.935,01                        | 2.698,03     |
| 1            | Th.                       | Th.        |                                 |       | A1W37K                 | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France                                                                             | 1                               | 10,74 G                     | 10,25G                            | 11,95                           | 10,25        |
| 1            | Th.                       | Th.        |                                 |       | A14Z68                 | FR0013041530 | BNPPE FR-Stoxx Europe 600 UETF<br>BNPP.E.FR-S&P 500 UCITS ETF                                                   | 1                               | 10,33 G                     | 9,975G                            | 11,4                            | 9,82         |
| 1            | Th.                       | Th.        |                                 |       | 972547                 | LU0012181748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Japan Equity                                             | 1                               | 38 G                        | 36,86G                            | 43,9                            | 36,86        |
| 1            | Th.                       | Th.        |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend                                                                                     | 1                               | 92,16 G                     | 89,17G                            | 103,22                          | 88,25        |
| 1            | Th.                       | Th.        |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd                                                                                  | 1                               | 426,88 G                    | 427,94G                           | 427,94                          | 413,15       |
| 1            | Th.                       | Th.        |                                 |       | 971410                 | LU0012182399 | BNP Paribas US Sh.Duration Bd                                                                                   | 1                               | 431,1 G                     | 428,5G                            | 438,64                          | 418,81       |
| 1            | Th.                       | Th.        |                                 |       | 913544                 | LU0177332227 | BNP Paribas Europe Value                                                                                        | 1                               | 151,02 G                    | 146,07G                           | 173,13                          | 146,07       |
| 1            | Th.                       | Th.        |                                 |       | 926281                 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                                                                  | 1                               | 126,51 G                    | 126,58G                           | 127,63                          | 126,26       |
| 1            | Th.                       | Th.        |                                 |       | A0MY3W                 | LU0212178916 | BNP Paribas Europe Small Cap                                                                                    | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | A0NE8U                 | LU0347711466 | BNP Paribas Global Environment                                                                                  | 1                               | 213,98 G                    | 203,54G                           | 233,42                          | 201,18       |
| 1            | Th.                       | Th.        |                                 |       | A0LFY2                 | LU0265266980 | BNP Paribas Brazil Equity                                                                                       | 1                               | 92,49 G                     | 87,63G                            | 114,05                          | 87,63        |
| 1            | Th.                       | Euro13,29  | 16.04.19                        |       | 986205                 | LU0066794479 | BNP Paribas Euro Mid Cap                                                                                        | 1                               | 464,9 G                     | 446,89G                           | 517,63                          | 446,89       |
| 1            | Th.                       | Th.        |                                 |       | 986206                 | LU0066794719 | BNP Paribas Euro Mid Cap                                                                                        | 1                               | 837,53 G                    | 805,34G                           | 918,59                          | 805,34       |
| 1            | Th.                       | Th.        |                                 |       | 987035                 | LU0089290844 | BNP Paribas Targ.Risk Balanced                                                                                  | 1                               | 133,74 G                    | 133,34G                           | 139,96                          | 132,22       |
| 1            | Th.                       | Th.        |                                 |       | 987129                 | LU0075938133 | BNP Paribas Euro Bond                                                                                           | 1                               | 231,96 G                    | 232,09G                           | 232,09                          | 226,21       |
| 1            | Th.                       | Th.        |                                 |       | 989194                 | LU0086914362 | BNP Paribas EO Medium Term Bd                                                                                   | 1                               | 185,56 G                    | 185,34G                           | 185,7                           | 183,82       |
| 1            | Th.                       | Th.        |                                 |       | 988702                 | LU0086913042 | BNP Paribas Europe Convertible                                                                                  | 1                               | 149,94 G                    | 150,55G                           | 154,84                          | 148,16       |
| 1            | Th.                       | Th.        |                                 |       | 989128                 | LU0075933415 | BNP Paribas Latin America Equ.                                                                                  | 1                               | 463,44 G                    | 437,3G                            | 560,48                          | 437,3        |
| 1            | Th.                       | Th.        |                                 |       | A0B5UZ                 | LU0194438841 | BNP Paribas Japan Small Cap                                                                                     | 1                               | 137,63 G                    | 133,64G                           | 168,21                          | 133,63       |
| 1            | Th.                       | Th.        |                                 |       | A0BL2U                 | LU0172350877 | BNPP L1 - Bond Euro Premium                                                                                     | 1                               | 144,99 G                    | 145,08G                           | 145,08                          | 143,69       |
| 1            | Th.                       | Th.        |                                 |       | A0D8X5                 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp.                                                                                  | 1                               | 98,73 G                     | 98,62G                            | 98,88                           | 97,97        |
| 1            | Euro 0,34                 | Euro 0,02  | 28.02.20                        |       | A0ERY9                 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                                                                  | 1                               | 10,66 G                     | 10,278G                           | 11,45                           | 10,19        |
| 1            | Th.                       | Th.        |                                 |       | A0F5DZ                 | LU0154245756 | BNP Paribas US Mid Cap                                                                                          | 1                               | 200,27 G                    | 192,55G                           | 227,38                          | 192,55       |
| 10           | Th.                       | Euro 0,8   | 16.12.19                        |       | 982006                 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil                                  | 1                               | 50,5 G                      | 50,5                              | 51,49                           | 50           |
| 7            | £ 0,08                    | £ 0,04     | 01.10.19                        |       | A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.<br>BNY Mellon Asian Income Fund                                                   | 1                               | 2,34 G                      | 2,267G                            | 2,59                            | 2,25         |
| 7            | Th.                       | Euro 0,01  | 02.07.18                        |       | 930432                 | GB0006778798 | BNY Mellon Continent.European<br>BNY Mellon Global Management Ltd.                                              | 1                               | 1,7 G                       | 1,636G                            | 1,87                            | 1,63         |
| 1            | Th.                       | Th.        |                                 |       | 798118                 | IE0003924739 | BNY MGF-BNY M. Global Bond                                                                                      | 1                               | 2,16 G                      | 2,142G                            | 2,16                            | 2,07         |
| 1            | Th.                       | Th.        |                                 |       | 798126                 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd                                                                                  | 1                               | 2,24 G                      | 2,2G                              | 2,5                             | 2,18         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCB8                 | IE00B23S7L43  | BNY Mellon Global Management Ltd.                      | 1                               | 0,98 G                      | 0,932G                            | 1,2                             | 0,93         |
| 1            | Th.                       | Th.       |                                 |       | 750419                 | IE0031687019  | BNY MGF-BNY M.Brazil Equit.Fd.                         | 1                               | 2,55 G                      | 2,5G                              | 2,96                            | 2,5          |
| 1            | Th.                       | Th.       |                                 |       | 750431                 | IE0031687670  | BNY MGF-BNY M.US Dyn.Value Fd                          | 1                               | 2,61 G                      | 2,53G                             | 3,02                            | 2,53         |
| 1            | Th.                       | Th.       |                                 |       | 693811                 | IE0003782467  | BNY MGF-BNY M. Asian Equity Fd                         | 1                               | 2,93 G                      | 2,91G                             | 3,24                            | 2,86         |
| 1            | Th.                       | Th.       |                                 |       | 693827                 | IE0003867441  | BNY MGF-BNY M.Sm.Cap Eurold Fd                         | 1                               | 5,24 G                      | 5,08G                             | 5,84                            | 5,08         |
| 1            | Th.                       | Th.       |                                 |       | 693851                 | IE0003921727  | BNY MGF-BNY M. Global Bond                             | 1                               | 1,93 G                      | 1,92G                             | 1,93                            | 1,84         |
| 1            | Th.                       | Th.       |                                 |       | 693859                 | IE0004003764  | BNY MGF-BNY M. Glob. Equity Fd                         | 1                               | 2,02 G                      | 2,002G                            | 2,26                            | 1,97         |
| 1            | Th.                       | Th.       |                                 |       | 693868                 | IE0004084889  | BNY MGF-BNY Mell.Gl Opportuni.                         | 1                               | 2,46 G                      | 2,349G                            | 2,74                            | 2,32         |
| 1            | Th.                       | Th.       |                                 |       | 693975                 | IE0004234476  | BNY MGF-BNY M.S&P 500 Index T.                         | 1                               | 2,51 G                      | 2,408G                            | 2,83                            | 2,4          |
| 1            | Th.                       | Th.       |                                 |       | 348195                 | IE0032722260  | BNY MGF-BNY Mellon Euroland Bd                         | 1                               | 2 G                         | 1,999G                            | 2                               | 1,96         |
|              |                           |           |                                 |       |                        |               | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,85 | 15.03.19                        |       | 800625                 | DE0008006255  | Postbank Eurorent                                      | 1                               | 56,83 G                     | 56,84G                            | 56,84                           | 56,07        |
| 1            | Th.                       | Euro 0,35 | 15.03.19                        |       | 800626                 | DE0008006263  | Postbank Balanced                                      | 1                               | 55,72 G                     | 55,52G                            | 57,74                           | 55,03        |
| 10           | Th.                       | Euro 3,44 | 16.12.19                        |       | 847033                 | DE0008470337  | Invesco Europa Core Aktienfds                          | 1                               | 161,81 G                    | 156,93G                           | 178,04                          | 152,49       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847046                 | DE0008470469  | Invesco Global Dynamik Fonds                           | 1                               | 183,92 G                    | 182,81G                           | 198,89                          | 181,19       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847047                 | DE0008470477  | Invesco Umwelt u.Nachhaltig.Fd                         | 1                               | 113,53 G                    | 112,16G                           | 127,36                          | 110,37       |
| 1            | Th.                       | Euro 0,97 | 15.03.19                        |       | 977028                 | DE0009770289  | Postbank Europa                                        | 1                               | 47,32 G                     | 45,61G                            | 52,9                            | 45,61        |
| 1            | Th.                       | Euro 0,47 | 15.03.19                        |       | 977037                 | DE0009770370  | Postbank Triselect                                     | 1                               | 45,68 G                     | 44,65G                            | 47,95                           | 44,65        |
|              |                           |           |                                 |       |                        |               | C WORLDWIDE FUND MANAGEMENT S.A.                       |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BKZL                 | LU0086737722  | C WorldWide-C WorldW.Gbl Equ.                          | 1                               | 131,55 G                    | 125,59G                           | 142,7                           | 124,51       |
| 1            | Th.                       | Th.       |                                 |       | A0F5GU                 | LU0086737482  | C WorldWide-C WorldW.Em.Mkts                           | 1                               | 33,81 G                     | 32,83G                            | 36,63                           | 32,67        |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328  | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1                               | 23,9 G                      | 22,97G                            | 25,9                            | 22,58        |
|              |                           |           |                                 |       |                        |               | Candriam Luxembourg S.A.                               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 939838                 | LU0108459040  | Candriam Eq. L - Biotechnology                         | 1                               | 595,24 G                    | 571,93G                           | 634,73                          | 540          |
| 1            | Th.                       | Th.       |                                 |       | 935878                 | LU0077500055  | Candr.Bds-Euro Long Term                               | 1                               | 9.892,53 G                  | 9842,77G                          | 9.892,53                        | 9.331,74     |
| 1            | Th.                       | Th.       |                                 |       | 973597                 | LU0093577855  | Candr.Bds-Candr.Bds Euro Div.                          | 1                               | 1.038,35 G                  | 1040,12G                          | 1.040,73                        | 1.027,17     |
| 1            | Th.                       | Th.       |                                 |       | 973195                 | LU0011975413  | Candr.Bds-Euro                                         | 1                               | 1.253,43 G                  | 1251,9G                           | 1.253,43                        | 1.221,07     |
| 1            | Th.                       | Th.       |                                 |       | A0B909                 | LU0163125924  | Candriam Quant - Equities USA                          | 1                               | 2.947,56 G                  | 2824,75G                          | 3.333,3                         | 2.796,29     |
| 1            | Th.                       | Th.       |                                 |       | 989643                 | LU0056052961  | Candriam Equities L-Em.Markets                         | 1                               | 846,39 G                    | 838,06G                           | 921,05                          | 827,36       |
| 1            | Euro11,45                 | Euro11,45 | 26.04.19                        |       | 989644                 | LU0056053001  | Candriam Equities L-Em.Markets                         | 1                               | 604,41 G                    | 601,29G                           | 657,67                          | 585,39       |
| 1            | Th.                       | Th.       |                                 |       | 989915                 | LU0083568666  | Candr.Bds - Emerging Markets                           | 1                               | 2.496,18 G                  | 2484,7G                           | 2.618,34                        | 2.442,03     |
| 1            | Th.                       | Th.       |                                 |       | 987088                 | LU0064109019  | Candriam Equities L - Japan                            | 1                               | 174,63 G                    | 177,5G                            | 199,13                          | 174,21       |
| 1            | Th.                       | Th.       |                                 |       | 987193                 | LU0078775011  | Candriam Equities L-Australia                          | 1                               | 815,91 G                    | 803,84G                           | 951,18                          | 803,84       |
| 1            | Th.                       | Th.       |                                 |       | 974658                 | LU0012119433  | Candr.Bds-International                                | 1                               | 1.044,17 G                  | 1045,36G                          | 1.045,36                        | 1.014,28     |
|              |                           |           |                                 |       |                        |               | Capital International S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 940658                 | LU0115016569  | CIF-CG Global Bond Fund (LUX)                          | 1                               | 18,88 G                     | 18,8G                             | 19,05                           | 18,29        |
| 1            | Th.                       | Th.       |                                 |       | 940663                 | LU0114998999  | CIF-CG Global Equity Fd (LUX)                          | 1                               | 27,35 G                     | 25,83G                            | 30,2                            | 25,8         |
| 1            | Th.                       | Th.       |                                 |       | 940664                 | LU0114999021  | CIF-CG Global Equity Fd (LUX)                          | 1                               | 27,65 G                     | 26,05G                            | 30,22                           | 25,56        |
| 1            | Th.                       | Th.       |                                 |       | 806158                 | LU0157028266  | CIF-CG Europ.Gwth & Inc.Fd (L)                         | 1                               | 28,46 G                     | 27,56G                            | 31,99                           | 27,31        |
| 1            | Th.                       | Th.       |                                 |       | 926370                 | LU0100551489  | CIF-Cap.Group EM Growth Fd(LU)                         | 1                               | 95,38 G                     | 92,12G                            | 102,13                          | 89,25        |
| 1            | Th.                       | Th.       |                                 |       | 357873                 | LU0174801380  | CIF-CG Euro Bond Fd (LUX)                              | 1                               | 18,03 G                     | 18G                               | 18,03                           | 17,63        |
|              |                           |           |                                 |       |                        |               | Carmignac Gestion Luxembourg S.A.                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portf.-Uncon.Gbl Bd                          | 1                               | 1.509,59 G                  | 1512,3G                           | 1.529,15                        | 1.456,11     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Emerg. Disc.                          | 1                               | 1.436,68 G                  | 1404,65G                          | 1.584,3                         | 1.404,65     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A2                 | LU0336084032  | Carmignac Ptf.-Unc.EO Fix.Inc.                         | 1                               | 1.198,97 G                  | 1202,24G                          | 1.208,68                        | 1.188,55     |
| 1            | Th.                       | Th.       |                                 |       | A1XCJX                 | LU00992625839 | Carmignac Portf.-Investissem.                          | 1                               | 135,34 G                    | 130,77G                           | 148,55                          | 127,18       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Commodities                           | 1                               | 247,55 G                    | 243,81G                           | 291,32                          | 242,48       |
| 1            | Euro 3,78                 | Euro 0,33 | 11.02.20                        |       | A14QCA                 | LU1163533422  | Carmignac Portf.-Patrimoine                            | 1                               | 78,19 G                     | 77,64G                            | 82,5                            | 76,46        |
| 1            | Euro 3,89                 | Euro 0,34 | 11.02.20                        |       | A14QCB                 | LU1163533778  | Carmignac Portf.-Patrimoine                            | 1                               | 81,17 G                     | 80,44G                            | 85,63                           | 78,78        |
| 1            | Th.                       | Th.       |                                 |       | A1H7X0                 | LU0592698954  | Carmignac Portf.-Emerg.Patrim.                         | 1                               | 121,41 G                    | 119,57G                           | 128,03                          | 118,75       |
| 1            | Th.                       | Th.       |                                 |       | A1H7X1                 | LU0592699093  | Carmignac Portf.-Emerg.Patrim.                         | 1                               | 113,64 G                    | 112,55G                           | 119,86                          | 111,86       |
| 1            | Th.                       | Euro 2,28 | 30.04.19                        |       | A1J2KK                 | LU0807690911  | Carmignac Portf.-Emerg.Patrim.                         | 1                               | 93,45 G                     | 92,27G                            | 98,56                           | 91,65        |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993  | Carmignac Portf.-Grande Europe                         | 1                               | 237,53 G                    | 229,18G                           | 257,92                          | 229,18       |
|              |                           |           |                                 |       |                        |               | Carmignac Gestion S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0ETJB                 | FR0010149211  | Carmignac Profil Reactif 100                           | 1                               | 211,45 G                    | 208,75G                           | 228,16                          | 205,46       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                       | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |                                                              |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | A0ETJC                 | FR0010148999 | Carmignac Gestion S.A.                                       | 1                               | 230,93 G                    | 227,68G                                                 | 246,12                          | 225,96       |
| 1            | Th.                       | Th.        |                                 |       | A0ETJD                 | FR0010149203 | Carmignac Profil Reactif 75                                  | 1                               | 186,39 G                    | 187,91G                                                 | 196,18                          | 185,66       |
| 1            | Th.                       | Th.        |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Profil Reactif 50                                  | 1                               | 628,17                      | 627,84G                                                 | 665,42                          | 613,73       |
| 1            | Th.                       | Th.        |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Patrimoine FCP                                     | 1                               | 962,1 G                     | 943,03G                                                 | 1.034,4                         | 920          |
| 1            | Th.                       | Th.        |                                 |       | A0DP51                 | FR0010149120 | Carmignac Emergents FCP                                      | 1                               | 1.751,13 G                  | 1756,02G                                                | 1.769,17                        | 1.748,11     |
| 1            | Th.                       | Th.        |                                 |       | A0DP52                 | FR0010149161 | Carmignac Sécurité FCP                                       | 1                               | 3.701,05 G                  | 3701,42G                                                | 3.703,66                        | 3.697,29     |
| 1            | Th.                       | Th.        |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Court Terme FCP                                    | 1                               | 1.268,26 G                  | 1244,16G                                                | 1.413,69                        | 1.220,71     |
| 1            | Th.                       | Th.        |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                                 | 1                               | 362,38 G                    | 359,96G                                                 | 380,48                          | 359,87       |
| 1            | Th.                       | Th.        |                                 |       | A0DP5Z                 | FR0010149112 | Carmignac Long-Short Eur.Equ.                                | 1                               | 367,81 G                    | 352,04G                                                 | 413,64                          | 352,04       |
| 1            | Th.                       | Euro 0,31  | 30.04.19                        |       | A1J0V1                 | FR0011269588 | Carmignac Euro-Entrepreneurs                                 | 1                               | 107,18 G                    | 105,88G                                                 | 112,56                          | 104,62       |
| 1            | Th.                       |            |                                 |       | A0PGS3                 | FR0010306142 | Carmignac Patrimoine FCP                                     | 1                               | 154,82 G                    | 154,93G                                                 | 163,93                          | 152,25       |
| 1            | Th.                       | Th.        |                                 |       | A0QYYN                 | FR0010312660 | Carmignac Patrimoine FCP                                     | 1                               | 183,21 G                    | 180,02G                                                 | 202,51                          | 177,82       |
|              |                           |            |                                 |       |                        |              | Carmignac Investissement FCP                                 |                                 |                             |                                                         |                                 |              |
|              |                           |            |                                 |       |                        |              | Catella Real Estate AG [KAG]                                 |                                 |                             |                                                         |                                 |              |
| 9            | Th.                       | Euro 1,65  | 20.12.18                        |       | A0MY55                 | DE000A0MY559 | Focus Nordic Cities                                          | 1                               | 1,23 G                      | 1,234G                                                  | 1,45                            | 1,21         |
| 6            | Euro 0,29                 | Euro 0,15  | 30.10.19                        |       | A0YFRV                 | DE000A0YFRV7 | Catella MAX                                                  | 1                               | 18,97                       | 18,97-9,35-9,45-9,1-9,5bB-9,49-9,25                     | 20                              | 18,01        |
|              |                           |            |                                 |       |                        |              | Comgest Asset Management International Ltd.                  |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                 | 1                               | 10,55 G                     | 10,02G                                                  | 12,38                           | 10,02        |
| 1            | Th.                       | Th.        |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                                 | 1                               | 7,45 G                      | 7,105G                                                  | 8,63                            | 7,11         |
| 1            | Th.                       | Th.        |                                 |       | A0YAJD                 | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                               | 1                               | 39,24 G                     | 38,08G                                                  | 43,52                           | 37,62        |
| 1            | Th.                       | Th.        |                                 |       | 631024                 | IE0004791160 | Comgest Growth PLC-America                                   | 1                               | 25,43 G                     | 24,86G                                                  | 28,7                            | 24,12        |
| 1            | Th.                       | Th.        |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                                     | 1                               | 9,98 G                      | 9,65G-9,68                                              | 11,32                           | 9,6          |
| 1            | Th.                       | Th.        |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China                                     | 1                               | 74,31 G                     | 72,56G                                                  | 82,13                           | 72,56        |
| 1            | Th.                       | Th.        |                                 |       | A0MUWQ                 | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp.                               | 1                               | 12,02 G                     | 11,44G                                                  | 13,81                           | 11,44        |
| 1            | Th.                       | Th.        |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China                                     | 1                               | 73,1 G                      | 70,78G                                                  | 81,14                           | 70,5         |
| 1            | Th.                       | Th.        |                                 |       | A0KEBK                 | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                               | 1                               | 20,66 G                     | 19,91G                                                  | 22,55                           | 19,91        |
| 1            | Th.                       | Th.        |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                               | 1                               | 37,42 G                     | 35,65G                                                  | 41,5                            | 35,65        |
| 1            | Euro 0,01                 | Th.        |                                 |       | A0JC8V                 | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                    | 1                               | 29,03 G                     | 27,99G                                                  | 31,51                           | 27,16        |
| 1            | Th.                       | Th.        |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                | 1                               | 35,14 G                     | 34G                                                     | 38,6                            | 33,39        |
|              |                           |            |                                 |       |                        |              | Comgest S.A.                                                 |                                 |                             |                                                         |                                 |              |
| 1            | Th.                       | Th.        |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                               | 1                               | 23,55 G                     | 23,12G                                                  | 25,97                           | 22,48        |
| 1            | Th.                       | Th.        |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                          | 1                               | 2.200,71 G                  | 2139,72G-40,14                                          | 2.399,45                        | 2.125,83     |
|              |                           |            |                                 |       |                        |              | Commerz Real Investmentgesellschaft mbH                      |                                 |                             |                                                         |                                 |              |
| 4            | Euro 0,85                 | Euro 0,4   | 17.06.19                        |       | 980701                 | DE0009807016 | hausInvest                                                   | 1                               | 42,03                       | 42-2,03-2,03                                            | 42,77                           | 41,82        |
|              |                           |            |                                 |       |                        |              | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH |                                 |                             |                                                         |                                 |              |
| 10           | Th.                       | Euro 2,51  | 20.03.19                        |       | 980500                 | DE0009805002 | CS EUROREAL                                                  | 1                               | 4,42                        | 4,49-4,4-4,35-4,352-4,361-4,365-4,365-4,36bG-4,36-4,336 | 4,75                            | 4,34         |
| 9            | Th.                       | Euro 21,76 | 25.02.19                        |       | 975135                 | DE0009751354 | CS PROPERTY DYNAMIC                                          | 1                               | 14,56 bG                    | 14,56G-4,56bG-4,57-4,56bG                               | 15,4                            | 14,5         |
| 10           | Th.                       | sfrs 3,96  | 20.03.19                        |       | 975140                 | DE0009751404 | CS EUROREAL                                                  | 1                               | 6,6                         | 6,6G-6,61-6,6bG                                         | 7,15                            | 6,53         |
|              |                           |            |                                 |       |                        |              | Credit Suisse Fund Management S.A.                           |                                 |                             |                                                         |                                 |              |
| 4            | Th.                       | Th.        |                                 |       | 974320                 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.                                | 1                               | 510,01 G                    | 510,83G                                                 | 512,2                           | 492,87       |
| 4            | Th.                       | Th.        |                                 |       | 974241                 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd.                               | 1                               | 454,5 G                     | 424,76G                                                 | 512,5                           | 424,76       |
| 4            | Th.                       | Th.        |                                 |       | 989240                 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR                                  | 1                               | 177,37 G                    | 178,51G                                                 | 185,04                          | 176,1        |
| 4            | Th.                       | Th.        |                                 |       | 989241                 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR                               | 1                               | 181,56 G                    | 179,12G                                                 | 191,19                          | 177,48       |
| 4            | Th.                       | Th.        |                                 |       | 989242                 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR                                 | 1                               | 176,74 G                    | 175,38G                                                 | 192,32                          | 174,71       |
| 6            | Th.                       | Th.        |                                 |       | A1H8UX                 | LU0496466821 | CS Inv.Fds 2-CS I. Jap.Val.Eq.                               | 1                               | 16,11 G                     | 16,26G                                                  | 19,13                           | 16,11        |
| 4            | Th.                       | Th.        |                                 |       | 973571                 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR                                | 1                               | 148,03 G                    | 147,41G                                                 | 152,91                          | 147,41       |
| 4            | Th.                       | Th.        |                                 |       | 972597                 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF                                 | 1                               | 198,13 G                    | 196,07G                                                 | 213,4                           | 192          |
| 4            | Th.                       | Th.        |                                 |       | 972599                 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD                                 | 1                               | 251,73 G                    | 242,87G                                                 | 274,12                          | 238,72       |
| 4            | sfrs 0,6                  | sfrs 0,6   | 21.05.19                        |       | 972507                 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF                                  | 1                               | 108,96 G                    | 106,72G                                                 | 113,29                          | 105,31       |
| 4            | Th.                       | Th.        |                                 |       | 972508                 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF                                  | 1                               | 165,66 G                    | 164,43G                                                 | 170,78                          | 162,44       |
| 4            | Th.                       | Th.        |                                 |       | 972512                 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD                                  | 1                               | 250,5 G                     | 248,15G                                                 | 265,72                          | 246,2        |
| 4            | Th.                       | Th.        |                                 |       | 972513                 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF                               | 1                               | 190,62 G                    | 189,06G                                                 | 201,05                          | 185,87       |
| 4            | Th.                       | Th.        |                                 |       | 972515                 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD                               | 1                               | 263,97 G                    | 258,84G                                                 | 282,19                          | 256,21       |
| 4            | Th.                       | Th.        |                                 |       | 800545                 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd                               | 1                               | 130,13 G                    | 130,21G                                                 | 130,41                          | 129,78       |
| 4            | Th.                       | Th.        |                                 |       | 800548                 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd                               | 1                               | 107,67 G                    | 107,98G                                                 | 108,09                          | 105,34       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020        | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                          |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 800563                 | LU0155953705 | Credit Suisse Fund Management S.A.                     | 1                               | 134,59 G                    | 133,52G                                  | 138,74                          | 132,57       |
| 4            | Th.                       | Th.       |                                 |       | 357858                 | LU0175163889 | CS I.F.14-CSL Co.Sh.Dur.USD Bd                         | 1                               | 102,82 G                    | 103G                                     | 103,54                          | 100,88       |
| 6            | Th.                       | Th.       |                                 |       | A0N919                 | LU0439729368 | CS I.F.14-CSL Infl.Lin.CHF Bd                          | 1                               | 19,16 G                     | 18,56G                                   | 21,18                           | 18,27        |
|              |                           |           |                                 |       |                        |              | CS Inv.Fds 2-CS L Eur.Div.Plus                         | 1                               |                             |                                          |                                 |              |
| 10           | Th.                       | Euro 0,96 | 26.11.19                        |       | 970298                 | CH0002789250 | Credit Suisse Funds AG                                 | 1                               | 389,28 G                    | 372,99G                                  | 425,91                          | 367,11       |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Aberd.St.(CH)Europ.Opport.Eq.                          | 1                               | 73,77 G                     | 74,68G                                   | 78,16                           | 72,85        |
|              |                           |           |                                 |       |                        |              | Lienhardt& Partner Core Strat.                         | 1                               |                             |                                          |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1C10X                 | LU0292126785 | Danske Invest Management Co. S.A.                      | 1                               | 31,81 G                     | 31,34G                                   | 35,32                           | 30,74        |
| 1            | Th.                       | Th.       |                                 |       | 930932                 | LU0085580271 | Danske Inv.SICAV-Gbl E.M.S.C.                          | 1                               | 74,73 G                     | 73,14G                                   | 82,09                           | 71,11        |
| 1            | Th.                       | Th.       |                                 |       | 763765                 | LU0123485178 | Danske Inv.SICAV-Gbl Emer.Mkts                         | 1                               | 69,33 G                     | 68,16G                                   | 77,07                           | 66,88        |
| 1            | Th.                       | Th.       |                                 |       | 763767                 | LU0123484106 | Dan.Inv.SICAV - Europe Sm.Cap.                         | 1                               | 40,35 G                     | 40,4G                                    | 40,83                           | 39,94        |
| 1            | Th.                       | Th.       |                                 |       | A0B6J1                 | LU0156840208 | Dan.Inv.SICAV-Global Corp.Bds                          | 1                               | 56,31 G                     | 53,79G                                   | 63,58                           | 53,59        |
| 1            | Th.                       | Th.       |                                 |       | A0ERQB                 | LU0193801577 | Danske Inv.SICAV-East.Eu.x Ru.                         | 1                               | 69,38 G                     | 67,8G                                    | 78,09                           | 67,8         |
|              |                           |           |                                 |       |                        |              | Danske Invest SICAV - India                            | 1                               |                             |                                          |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 974260                 | LU0067888072 | Davis Distributors LLC                                 | 1                               | 49,46 G                     | 47,17G                                   | 56,71                           | 47,17        |
| 8            | Th.                       | Th.       |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Value Fund                           | 1                               | 35,06 G                     | 33,4G                                    | 39,52                           | 33,4         |
|              |                           |           |                                 |       |                        |              | Davis Funds-Davis Global Fund                          | 1                               |                             |                                          |                                 |              |
|              |                           |           |                                 |       |                        |              | Deka Immobilien Investment GmbH                        | 1                               |                             |                                          |                                 |              |
| 10           | Th.                       | Euro 1,25 | 10.01.20                        |       | 980956                 | DE0009809566 | Deka-ImmobilienEuropa                                  | 1                               | 47,83                       | 47,67G-7,86-7,67-7,79-7,7-7,96-7,96-7,67 | 50,19                           | 46,3         |
| 10           | Th.                       | Euro 1    | 10.01.20                        |       | 748361                 | DE0007483612 | Deka-ImmobilienGlobal                                  | 1                               | 54,28                       | 53,99G-3,99                              | 56,02                           | 53,32        |
| 11           |                           |           |                                 |       | DK0TWX                 | DE000DK0TWX8 | Deka-ImmobilienMetropolen                              | 1                               | 49,91 G                     | 50,04G                                   | 50,53                           | 49,4         |
| 4            | US\$ 0,49                 | US\$ 0,45 | 05.07.19                        |       | DK0LLA                 | DE000DK0LLA6 | Deka-ImmobilienNordamerika                             | 1                               | 47,55 G                     | 47,47G                                   | 48,58                           | 42,75        |
|              |                           |           |                                 |       |                        |              | Deka International S.A.                                | 1                               |                             |                                          |                                 |              |
| 7            | Euro 1,91                 | Euro 0,6  | 16.08.19                        |       | DK1A35                 | LU0350093026 | Deka - GlobalSelect                                    | 1                               | 205,61 G                    | 199,7G-8,63                              | 230,21                          | 194,68       |
| 11           | Th.                       | Th.       |                                 |       | DK2D6R                 | LU1227289516 | Deka-Europa Aktien Spezial                             | 1                               | 122,16 G                    | 118,99G                                  | 136,85                          | 118,84       |
| 2            | Euro 1,31                 | Euro 0,62 | 13.03.20                        |       | DK2J5J                 | LU1084635462 | Deka-BasisStrategie Renten                             | 1                               | 97,35 G                     | 97,36G                                   | 97,74                           | 97           |
| 11           | Euro 1,13                 | Euro 0,96 | 20.12.19                        |       | DK2J6H                 | LU1138302630 | Deka-USA Aktien Spezial                                | 1                               | 176,35 G                    | 184,43G-3,51                             | 206,23                          | 173,1        |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9F                 | LU1508359509 | Deka-Industrie 4.0                                     | 1                               | 143,57 G                    | 140,47999999999999                       | 162,2                           | 137,93       |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9G                 | LU1508360002 | Deka-Industrie 4.0                                     | 1                               | 140,06 G                    | 134,41G                                  | 157,96                          | 131,13       |
| 10           | Euro 0,8                  | Euro 0,39 | 15.11.19                        |       | DK2J9P                 | LU1496713741 | Deka-Europa Nebenwerte                                 | 1                               | 128,71 G                    | 124,24G                                  | 144,53                          | 124,24       |
| 11           |                           | Euro 0,37 | 20.12.19                        |       | A2N6PM                 | LU1876154029 | Deka-UnternehmerStrateg.Europa                         | 1                               | 117,97 G                    | 114,05G                                  | 129,22                          | 112,54       |
| 1            | Th.                       | Th.       |                                 |       | DK092X                 | LU0332480242 | Deka-OptiRent 5y                                       | 1                               | 122,69 G                    | 122,71G                                  | 122,86                          | 122,25       |
| 4            | Th.                       | Euro 1,87 | 07.09.18                        |       | DK0A17                 | LU0245287742 | Deka-Global ConvergenceRenten                          | 1                               | 39,84 G                     | 39,94G                                   | 40,98                           | 39,37        |
| 9            | Th.                       | Th.       |                                 |       | DK0EA4                 | LU0263138561 | Deka-Commodities                                       | 1                               | 45,17 G                     | 43,98G                                   | 48,65                           | 43,96        |
| 3            | Euro 1,54                 | Euro 1,09 | 07.09.18                        |       | DK0EDP                 | LU0271177163 | Deka-Global ConvergenceAktien                          | 1                               | 113,18 G                    | 110,65G                                  | 125,29                          | 110,63       |
| 3            | Euro 1,16                 | Euro 1,07 | 07.09.18                        |       | DK0EDQ                 | LU0271177593 | Deka-Global ConvergenceAktien                          | 1                               | 110,34 G                    | 107,27G                                  | 122                             | 105,38       |
| 2            | Euro 1,03                 | Euro 0,82 | 13.03.20                        |       | 930906                 | LU0107368036 | Deka-BasisStrategie Renten                             | 1                               | 104,04 G                    | 104,4G                                   | 104,75                          | 103,97       |
| 10           | Euro 0,53                 | Euro 0,91 | 15.11.19                        |       | 921395                 | LU0100187060 | Deka-EuropaValue                                       | 1                               | 48,9 G                      | 47,42G                                   | 54,42                           | 47,42        |
| 10           | Euro 0,32                 | Euro 0,55 | 15.11.19                        |       | 921396                 | LU0100186849 | Deka-EuropaValue                                       | 1                               | 47,93 G                     | 46,44G                                   | 53,24                           | 45,94        |
| 10           | Th.                       | Euro15,8  | 15.11.19                        |       | 971712                 | LU0035700458 | Deka-Flex: Euro                                        | 1                               | 899,93 G                    | 901,78G                                  | 902,31                          | 899,53       |
| 10           | Th.                       | Euro14,1  | 15.11.19                        |       | 972352                 | LU0044138906 | Deka-Renten: Euro 1-3 CF                               | 1                               | 1.074,62 G                  | 1074,7G                                  | 1.076,14                        | 1.072,57     |
| 10           | Th.                       | Th.       |                                 |       | 972074                 | LU0041228874 | Deka-Renten: Euro 3-7 CF                               | 1                               | 1.548,1 G                   | 1545,17G                                 | 1.548,1                         | 1.532,78     |
| 10           | Th.                       | Euro 4,64 | 15.11.19                        |       | 972821                 | LU0048313653 | DekaLux-Japan                                          | 1                               | 679,71 G                    | 671,59G                                  | 763,94                          | 671,59       |
| 10           | Th.                       | Euro 2,26 | 15.11.19                        |       | 973242                 | LU0052859252 | DekaLuxTeam-Aktien Asien                               | 1                               | 740,02 G                    | 724,08G                                  | 807                             | 722          |
| 10           | Th.                       | Th.       |                                 |       | 971299                 | LU0027797579 | Deka-Flex: Euro                                        | 1                               | 1.217,02 G                  | 1219,55G                                 | 1.220,26                        | 1.213,47     |
| 10           | Th.                       | Euro 0,74 | 15.11.19                        |       | 971120                 | LU0011194601 | DekaLux-Bond                                           | 1                               | 73,55 G                     | 73,49G                                   | 73,55                           | 70,83        |
| 10           | Th.                       | Euro 1,85 | 15.11.19                        |       | 940539                 | LU0133666163 | Deka-ConvergenceRenten                                 | 1                               | 45,14 G                     | 45,12G                                   | 45,52                           | 44,33        |
| 10           | Th.                       | Euro 1,52 | 15.11.19                        |       | 940540                 | LU0133666247 | Deka-ConvergenceRenten                                 | 1                               | 44,56 G                     | 44,6G                                    | 45,08                           | 43,83        |
| 10           | Euro 1,71                 | Euro 4,91 | 15.11.19                        |       | 940541                 | LU0133666676 | Deka-ConvergenceAktien                                 | 1                               | 172,59 G                    | 166,41G                                  | 202                             | 166,41       |
| 10           | Euro 1,04                 | Euro 3,73 | 15.11.19                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien                                 | 1                               | 160,99 G                    | 155,3G                                   | 186,94                          | 155,3        |
| 3            | Euro 0,19                 | Euro 0,46 | 31.08.18                        |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                             | 1                               | 49,62 G                     | 48,22G                                   | 55,18                           | 48,22        |
| 10           | Th.                       | Euro 1,41 | 15.11.19                        |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro                          | 1                               | 39,72 G                     | 39,95G                                   | 40,76                           | 39,58        |
| 1            | Euro 0,45                 | Euro 0,15 | 21.02.20                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus                                     | 1                               | 44,31 G                     | 44,27G                                   | 44,64                           | 44,18        |
| 10           | Th.                       | Euro 0,54 | 15.11.19                        |       | 615131                 | LU0116762864 | Deka-Renten: Euro 3-7 CF                               | 1                               | 61,91 G                     | 61,82G                                   | 61,91                           | 61,45        |
| 3            | Euro 0,16                 | Euro 0,43 | 31.08.18                        |       | 554002                 | LU0124427344 | DekaStruktur: 3 Wachstum                               | 1                               | 43,61 G                     | 42,71G                                   | 45,25                           | 42,61        |
| 3            | Euro 0,65                 | Euro 0,54 | 31.08.18                        |       | 554003                 | LU0124427773 | DekaStruktur: 3 Chance                                 | 1                               | 55,23 G                     | 52,66G                                   | 59,09                           | 52,66        |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 3            | Euro 0,27                 | Euro 0,65 | 31.08.18                        |        | 554004                 | LU0124427930 | Deka International S.A.                                | 1                               | 71,43 G                     | 68,83G                            | 78,37                           | 68,64        |
| 2            | Euro 3,86                 | Euro 0,26 | 13.03.20                        |        | 986466                 | LU0091254770 | DekaStruktur: 3 ChancePlus                             | 1                               | 516,77 G                    | 516,79G                           | 516,79                          | 515,17       |
| 10           | Euro 0,49                 | Euro 0,25 | 15.11.19                        |        | 986354                 | LU0075131606 | Deka-S Rendite 1/08 (5J.r.-o.)                         | 1                               | 81,86 G                     | 78,13G                            | 92                              | 78,13        |
| 10           | Th.                       | Euro 0,39 | 15.11.19                        |        | 974587                 | LU0062624902 | Deka-Europa Nebenwerte                                 | 1                               | 118,8 G                     | 114,35G                           | 134,13                          | 113,16       |
| 10           | Euro 0,5                  | Euro 0,41 | 15.11.19                        |        | 974588                 | LU0062625115 | DekaLux-Deutschland                                    | 1                               | 58,22 G                     | 56,4G                             | 65,52                           | 55,67        |
| 10           | Euro 0,86                 | Euro 0,39 | 15.11.19                        |        | 974589                 | LU0064405334 | DekaLux-Europa                                         | 1                               | 131,19 G                    | 128,85G                           | 149,89                          | 125,86       |
| 3            | Euro 0,14                 | Euro 0,43 | 31.08.18                        |        | 989578                 | LU0098472433 | DekaLux - USA                                          | 1                               | 42,89 G                     | 42,83G                            | 44,09                           | 42,57        |
| 3            | Euro 0,16                 | Euro 0,42 | 31.08.18                        |        | 989579                 | LU0098472516 | DekaStruktur: ErtragPlus                               | 1                               | 42,64 G                     | 41,53G                            | 43,88                           | 41,48        |
| 3            | Euro 0,64                 | Euro 0,55 | 31.08.18                        |        | 989580                 | LU0098472607 | DekaStruktur: Wachstum                                 | 1                               | 56,94 G                     | 54,28G                            | 60,57                           | 54,28        |
| 10           | Th.                       | Euro 0,31 | 15.11.19                        |        | 989585                 | LU0097654924 | DekaStruktur: Chance                                   | 1                               | 36,32 G                     | 34,86G                            | 40,48                           | 34,86        |
| 10           | Th.                       | Euro 0,61 | 15.11.19                        |        | 989586                 | LU0097655574 | Deka-EuroStocks                                        | 1                               | 39,46 G                     | 38,21G                            | 44,07                           | 38,03        |
| 3            | Euro 0,42                 | Euro 0,21 | 31.08.18                        |        | A0BLVQ                 | LU0185900262 | Deka-EuroStocks                                        | 1                               | 44,4 G                      | 43,63G                            | 44,51                           | 43,33        |
| 3            | Euro 0,17                 | Euro 0,46 | 31.08.18                        |        | A0BLVR                 | LU0185900692 | DekaStruktur: 4 Ertrag                                 | 1                               | 46,12 G                     | 46,3G                             | 47,34                           | 45,97        |
| 3            | Euro 0,18                 | Euro 0,49 | 31.08.18                        |        | A0BLVS                 | LU0185900775 | DekaStruktur: 4 ErtragPlus                             | 1                               | 49,56 G                     | 48,49G                            | 51,37                           | 48,37        |
| 3            | Euro 0,86                 | Euro 0,72 | 31.08.18                        |        | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Wachstum                               | 1                               | 73,63 G                     | 70,86G                            | 78,94                           | 70,86        |
| 3            | Euro 0,41                 | Euro 0,99 | 31.08.18                        |        | A0BLVU                 | LU0185901153 | DekaStruktur: 4 Chance                                 | 1                               | 108,47 G                    | 103,71G                           | 119,91                          | 103,71       |
| 3            | Euro 0,48                 | Euro 0,61 | 07.09.18                        |        | 989450                 | LU0096429609 | DekaStruktur: 4 ChancePlus                             | 1                               | 66,89 G                     | 65,01G                            | 74,5                            | 65,01        |
|              |                           |           |                                 |        |                        |              | BerolinaCapital Premium                                |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |              | Deka Investment GmbH                                   |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,07                 | Euro 0,02 | 21.02.20                        |        | 977182                 | DE0009771824 | Deka-VarioInvest                                       | 1                               | 64,68 G                     | 65,299999999999997                | 65,33                           | 64,68        |
| 10           | Th.                       | Euro 0,6  | 15.11.19                        |        | 977190                 | DE0009771907 | Deka Aktienfds RheinEdition oA                         | 1                               | 42,27 G                     | 40,45G                            | 47,38                           | 40,39        |
| 7            | Th.                       | Euro 0,43 | 16.08.19                        |        | 977192                 | DE0009771923 | Deka-Digitale Kommunikation                            | 1                               | 83,16 G                     | 81,42G                            | 91,14                           | 80,19        |
| 7            | Th.                       | Euro 0,39 | 16.08.19                        |        | 977198                 | DE0009771980 | Deka-EuropaBond                                        | 1                               | 43,96 G                     | 44,12G                            | 44,24                           | 42,66        |
| 1            | Euro 3,71                 | Euro 0,23 | 21.02.20                        |        | 976286                 | DE0009762864 | Deka-Schweiz                                           | 1                               | 450,72 G                    | 439,55G                           | 496,08                          | 439,55       |
| 4            | Th.                       | Euro 0,24 | 17.05.19                        |        | 979906                 | DE0009799064 | Deka-Global Aktien Strategie                           | 1                               | 37,24 G                     | 36,11G                            | 41,98                           | 35,77        |
| 1            | Euro 0,8                  | Euro 0,34 | 21.02.20                        |        | 978618                 | DE0009786186 | Deka-EuropaSelect                                      | 1                               | 69,36 G                     | 67,9G                             | 76,58                           | 65,86        |
| 1            | Th.                       | Th.       | 02.01.18                        |        | 978620                 | DE0009786202 | Deka-PrivatVorsorge AS                                 | 1                               | 76,79                       | 74,22G                            | 81,67                           | 74,22        |
| 1            | Th.                       | Th.       | 02.01.18                        |        | 978622                 | DE0009786228 | Deka-bAV Fonds                                         | 1                               | 55,08 G                     | 53,18G                            | 61,76                           | 53,18        |
| 1            | Euro 1,25                 | Euro 0,08 | 21.02.20                        |        | 978627                 | DE0009786277 | Deka-EuropaPotential CF                                | 1                               | 141,66 G                    | 136,79G                           | 158,56                          | 135,72       |
| 1            | Euro 1,15                 | Euro 0,07 | 21.02.20                        |        | 978628                 | DE0009786285 | Deka-EuropaPotential TF                                | 1                               | 128,88 G                    | 125,15G                           | 144,05                          | 123,66       |
| 1            | Euro 0,57                 | Euro 0,17 | 21.02.20                        |        | 589687                 | DE0005896872 | DEKA-Euroland Balance                                  | 1                               | 56,43 G                     | 55,07G                            | 58,29                           | 55,07        |
| 1            | Euro 0,33                 | Euro 0,03 | 21.02.20                        |        | 515262                 | DE0005152623 | Deka-Technologie CF                                    | 1                               | 43,96 G                     | 42,96G                            | 50,95                           | 41,01        |
| 1            | Euro 0,27                 | Euro 0,02 | 21.02.20                        |        | 515263                 | DE0005152631 | Deka-Technologie                                       | 1                               | 35,95 G                     | 34,86G                            | 41,33                           | 33,62        |
| 10           | Th.                       | Euro 0,25 | 15.11.19                        |        | 515270                 | DE0005152706 | Deka-MegaTrends                                        | 1                               | 86,4 G                      | 84,86G-3,82                       | 97,61                           | 83,82        |
| 11           | Euro 0,42                 | Euro 0,5  | 20.12.19                        |        | 701949                 | DE0007019499 | Deka-Nachhaltigkeit Kommunal                           | 1                               | 63,06 G                     | 63,01G                            | 64,44                           | 62,81        |
| 4            | Euro 1,36                 | Euro 1,33 | 17.05.19                        | A1CXYM | DE000A1CXYM9           | DE000A1CXYM9 | Weltzins-INVEST                                        | 1                               | 25,25                       | 25,28G                            | 26,25                           | 25,18        |
| 2            | Th.                       | Th.       | 02.01.18                        |        | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                     | 1                               | 107,86                      | 105,42G                           | 125,04                          | 105,42       |
| 2            | Euro 1,12                 | Euro 1,14 | 11.06.19                        |        | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                           | 1                               | 34,57 G                     | 32,945G                           | 38,82                           | 32,95        |
| 2            | Euro 0,05                 | Th.       | 02.01.18                        |        | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                          | 1                               | 42,93 G                     | 40,41G-0,305                      | 47,21                           | 40,31        |
| 2            | Euro 0,78                 | Euro 0,56 | 11.06.19                        |        | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                         | 1                               | 18,19 G                     | 17,236G                           | 20,63                           | 17,24        |
| 2            | Euro 0,47                 | Euro 0,39 | 11.06.19                        |        | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                         | 1                               | 28,84 G                     | 27,225G                           | 32,03                           | 27,23        |
| 2            | Euro 1,43                 | Euro 1,47 | 11.06.19                        |        | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                          | 1                               | 53,39                       | 51,92G-1,8                        | 61,54                           | 51,8         |
| 2            | Euro 0,84                 | Euro 1    | 11.06.19                        |        | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                         | 1                               | 18,24 G                     | 17,274G                           | 21,24                           | 17,27        |
| 2            | Euro 2,99                 | Euro 3,11 | 11.06.19                        |        | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                          | 1                               | 92,22 G                     | 88,21G                            | 102,48                          | 88,21        |
| 2            | US\$ 2,19                 | US\$ 2,37 | 11.06.19                        |        | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                             | 1                               | 183,84 G                    | 175,2G                            | 207,9                           | 175,2        |
| 2            | Yer138,08                 | Yer179,97 | 10.09.19                        |        | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                           | 1                               | 69,01 G                     | 67,04G                            | 77,8                            | 67,04        |
| 3            | Euro 1,29                 | Euro 0,66 | 10.07.19                        |        | ETFL11                 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                               | 121,06 G                    | 121,08G                           | 121,25                          | 117,81       |
| 3            | Euro 0,98                 | Euro 0,78 | 10.07.19                        |        | ETFL12                 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                           | 1                               | 97,08 G                     | 97,11G                            | 97,17                           | 96,8         |
| 3            | Euro 1,66                 | Euro 0,95 | 10.07.19                        |        | ETFL13                 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                           | 1                               | 106,96 G                    | 106,91G                           | 107,04                          | 105,91       |
| 3            | Euro 1,35                 | Euro 1,27 | 10.07.19                        |        | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1                               | 119,24 G                    | 119,25G                           | 119,41                          | 116,99       |
| 3            | Euro 1,37                 | Euro 0,91 | 10.07.19                        |        | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1                               | 135,48 G                    | 135,57G                           | 135,84                          | 131,39       |
| 3            | Euro 2,52                 | Euro 2,24 | 10.07.19                        |        | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1                               | 164,97 G                    | 165,61G                           | 165,66                          | 149,98       |
| 3            | Euro 0,8                  | Euro 0,4  | 10.07.19                        |        | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1                               | 103,18 G                    | 103,8G                            | 103,8                           | 100,86       |
| 3            | Euro 0,92                 | Euro 0,61 | 10.07.19                        |        | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1                               | 80,36 G                     | 80,47G                            | 80,47                           | 79,94        |
| 3            | Euro 0,95                 | Euro 0,81 | 10.07.19                        |        | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1                               | 99,51 G                     | 99,8G                             | 99,8                            | 98,52        |
| 3            | Euro 1,77                 | Euro 0,91 | 10.07.19                        |        | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                         | 1                               | 131,06 G                    | 132,12G                           | 132,12                          | 127,64       |
| 3            | Euro 3,69                 | Euro 2,17 | 10.10.19                        |        | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                               | 181,57 G                    | 185,54G                           | 185,54                          | 167,6        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 3            | Euro 0,86                 | Euro 0,52 | 10.07.19                        |       | ETFL22                 | DE000ETFL227 | Deka Investment GmbH                                   | 1                              | 70,96 G                     | 70,99G                            | 71,2                            | 70,75        |
| 3            | Euro 5,48                 | Euro 4    | 10.07.19                        |       | ETFL23                 | DE000ETFL235 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                              | 57,58 G                     | 54,74G                            | 65,6                            | 54,74        |
| 2            | Euro 1,09                 | Euro 1,09 | 11.06.19                        |       | ETFL25                 | DE000ETFL250 | Deka DAXplus Maximum Div.U.ETF                         | 1                              | 32,28 G                     | 30,975G                           | 35,61                           | 30,98        |
| 2            | US\$ 0,3                  | US\$ 0,34 | 11.06.19                        |       | ETFL26                 | DE000ETFL268 | Deka STOXX Europe 50 UCITS ETF                         | 1                              | 26,43 G                     | 25,185G                           | 29,95                           | 25,19        |
| 2            | US\$ 0,17                 | US\$ 0,2  | 11.06.19                        |       | ETFL27                 | DE000ETFL276 | Deka MSCI USA UCITS ETF                                | 1                              | 17,72 G                     | 17,1G                             | 20,38                           | 17,1         |
| 2            | Euro 0,24                 | Euro 0,23 | 11.06.19                        |       | ETFL29                 | DE000ETFL292 | Deka MSCI USA MC UCITS ETF                             | 1                              | 10,77 G                     | 10,212G                           | 11,96                           | 10,21        |
| 2            | Yen 17,53                 | Yen 18,91 | 11.06.19                        |       | ETFL30                 | DE000ETFL300 | Deka MSCI Europe MC UCITS ETF                          | 1                              | 7,8 G                       | 7,571G                            | 8,83                            | 7,57         |
| 2            | Yen 16,24                 | Yen 14,14 | 11.06.19                        |       | ETFL31                 | DE000ETFL318 | Deka MSCI Japan UCITS ETF                              | 1                              | 7,72 G                      | 7,469G                            | 8,87                            | 7,47         |
| 2            | H\$ 1,07                  | H\$ 1,21  | 10.09.19                        |       | ETFL32                 | DE000ETFL326 | Deka MSCI Japan MC UCITS ETF                           | 1                              | 9,9 G                       | 9,517G                            | 10,48                           | 9,49         |
| 2            | Th.                       | Th.       | 02.01.18                        |       | ETFL34                 | DE000ETFL342 | Deka MSCI China ex A Sh.UC.ETF                         | 1                              | 40,12 G                     | 38,245G                           | 44                              | 38,25        |
| 3            | Euro 0,33                 | Euro 0,26 | 10.07.19                        |       | ETFL35                 | DE000ETFL359 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                              | 115,41 G                    | 115,6G                            | 115,78                          | 113,7        |
| 3            | Euro 1,19                 | Euro 0,66 | 10.07.19                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                              | 114,28 G                    | 113,82G                           | 114,97                          | 113,64       |
| 3            | Euro 1,01                 | Euro 0,84 | 10.07.19                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                              | 113,29 G                    | 113,26G                           | 114,18                          | 112,43       |
| 2            | Euro 0,06                 | Euro 0,36 | 11.06.19                        |       | ETFL50                 | DE000ETFL508 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                              | 20,16                       | 19,746G                           | 23,04                           | 19,64        |
| 1            | Euro 0,95                 | Euro 0,86 | 16.08.19                        |       | 847982                 | DE0008479825 | Deka MSCI World UCITS ETF                              | 1                              | 36,91 G                     | 36,78G                            | 37,99                           | 36,28        |
| 1            | Euro 0,52                 | Euro 0,49 | 21.02.20                        |       | 847998                 | DE0008479981 | Deka-RentenNachrang                                    | 1                              | 52,52 G                     | 52,51G                            | 53,04                           | 52,4         |
| 4            | Euro 0,87                 | Euro 1,13 | 17.05.19                        |       | 847921                 | DE0008479213 | Frankfurter-Sparinrent Deka                            | 1                              | 34,43 G                     | 34,54G                            | 35,19                           | 34,43        |
| 4            | Th.                       | Euro 1,3  | 17.05.19                        |       | 847924                 | DE0008479247 | Multirent-INVEST                                       | 1                              | 66,08 G                     | 63,45G                            | 72,69                           | 63,45        |
| 4            | Th.                       | Euro 1,03 | 17.05.19                        |       | 847925                 | DE0008479254 | Deka-Europa Aktien Strategie                           | 1                              | 47,98 G                     | 48,19G                            | 48,59                           | 47,79        |
| 4            | Th.                       | Euro 0,64 | 17.05.19                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                     | 1                              | 98,96 G                     | 95,74G                            | 112,06                          | 95,74        |
| 10           | Th.                       | Euro 0,28 | 15.11.19                        |       | 848066                 | DE0008480666 | Deka-Deutshl.Aktien Strategie                          | 1                              | 29,57 G                     | 29,57G                            | 29,64                           | 29,17        |
| 10           | Th.                       | Euro 1    | 15.11.19                        |       | 848067                 | DE0008480674 | Deka Rentenfonds RheinEdition                          | 1                              | 50,12 G                     | 48,27G                            | 56,13                           | 48,22        |
| 10           | Th.                       | Euro 0,78 | 15.11.19                        |       | 848073                 | DE0008480732 | Deka Aktienfonds RheinEdition                          | 1                              | 136,77 G                    | 131,45G                           | 153,13                          | 131,45       |
| 10           | Th.                       | Euro 0,72 | 15.11.19                        |       | 848077                 | DE0008480773 | Frankfurter-Sparinvest Deka                            | 1                              | 54,54 G                     | 54,62G                            | 54,62                           | 52,94        |
| 12           | Th.                       | Euro 0,19 | 14.02.20                        |       | DK0ECS                 | DE000DK0ECS2 | S-BayRent Deka                                         | 1                              | 152,6                       | 146,79G                           | 164,3                           | 146          |
| 12           | Th.                       | Euro 0,07 | 14.02.20                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest                                      | 1                              | 137,22 G                    | 134,35G                           | 147,86                          | 130,59       |
| 12           | Th.                       | Euro 1,59 | 14.02.20                        |       | DK0ECU                 | DE000DK0ECU8 | Deka-UmweltInvest                                      | 1                              | 204,51                      | 196,76G                           | 227,37                          | 194,5        |
| 4            | Th.                       | Euro 3,31 | 07.09.18                        |       | DK2J6P                 | DE000DK2J6P1 | Deka-GlobalChampions                                   | 1                              | 97,99 G                     | 98,13G                            | 99,38                           | 97,43        |
| 4            | Th.                       | Euro 2,96 | 07.09.18                        |       | DK2J6Q                 | DE000DK2J6Q9 | Deka-RentenStrategie Global                            | 1                              | 97,33 G                     | 97,48G                            | 98,72                           | 96,84        |
| 11           | Th.                       | Euro 1,03 | 20.12.19                        |       | DK2D7V                 | DE000DK2D7V3 | Deka-RentenStrategie Global                            | 1                              | 129,17 G                    | 127,9G                            | 130,26                          | 127,36       |
| 8            | Th.                       | Euro 0,41 | 20.09.19                        |       | DK2EAG                 | DE000DK2EAG7 | Deka-CorporateBond NonFinanci.                         | 1                              | 120,3 G                     | 118,51G                           | 134,03                          | 118,51       |
| 10           | Th.                       | Euro 4,47 | 15.11.19                        |       | DK2EAL                 | DE000DK2EAL7 | Deka-BasisStrategie Aktien                             | 1                              | 97,13 G                     | 97,33G                            | 99,55                           | 96,31        |
| 10           | Th.                       | Euro 3,97 | 15.11.19                        |       | DK2EAM                 | DE000DK2EAM5 | Deka-Globale Renten High Inco.                         | 1                              | 96,37 G                     | 96,55G                            | 98,78                           | 95,55        |
| 11           |                           | Euro 0,37 | 20.12.19                        |       | DK0LMP                 | DE000DK0LMP2 | Deka-Globale Renten High Inco.                         | 1                              | 101,93 G                    | 101,93G                           | 101,94                          | 101,14       |
| 7            |                           | Euro 0,37 | 16.08.19                        |       | DK0LNL                 | DE000DK0LNL9 | Deka-Euro RentenKonservativ                            | 1                              | 107,69 G                    | 107,08G                           | 119,37                          | 107,03       |
| 10           | Th.                       | Euro 4,8  | 17.05.19                        |       | DK2CDS                 | DE000DK2CDS0 | Deka-Digitale Kommunikation                            | 1                              | 156,71 G                    | 151,34G-0,1                       | 174,38                          | 150,1        |
| 11           | Th.                       | Euro 2,12 | 14.06.19                        |       | DK2CGN                 | DE000DK2CGN4 | Deka-DividendenStrategie                               | 1                              | 108,96 G                    | 106,07G                           | 114,39                          | 102,68       |
| 1            | Euro 0,31                 | Euro 0,34 | 21.02.20                        |       | DK2D64                 | DE000DK2D640 | Deka-DividendenDiscount                                | 1                              | 32,65 G                     | 32,4G                             | 32,78                           | 31,82        |
| 1            | Euro 1,05                 | Euro 0,62 | 21.02.20                        |       | 847450                 | DE0008474503 | RenditDeka                                             | 1                              | 102,65 G                    | 99,2G                             | 116,72                          | 98,94        |
| 1            | Euro 1,07                 | Euro 1,42 | 21.02.20                        |       | 847451                 | DE0008474511 | DekaFonds                                              | 1                              | 66,33 G                     | 64,87G                            | 75,99                           | 62,85        |
| 1            | Euro 0,3                  | Euro 0,32 | 21.02.20                        |       | 847453                 | DE0008474537 | AriDeka                                                | 1                              | 25,14 G                     | 25,21G                            | 25,36                           | 24,57        |
| 1            | Euro 0,24                 | Euro 0,36 | 21.02.20                        |       | 847456                 | DE0008474560 | RenditDeka                                             | 1                              | 20,31 G                     | 20,31G                            | 20,74                           | 20,11        |
| 1            | Euro 3,23                 | Euro 1,61 | 21.02.20                        |       | 847466                 | DE0008474669 | DekaRent-international                                 | 1                              | 372,91 G                    | 363,66G                           | 422,02                          | 363,21       |
| 9            | Th.                       | Euro 1,22 | 18.10.19                        |       | 847475                 | DE0008474750 | DekaSpezial                                            | 1                              | 86,74 G                     | 87,09G                            | 87,23                           | 86,49        |
|              |                           |           |                                 |       |                        |              | DekaTresor                                             | 1                              |                             |                                   |                                 |              |
| 3            | Euro 0,36                 | Euro 1,01 | 07.09.18                        |       | DK1CJM                 | DE000DK1CJM2 | Deka Vermögensmanagement GmbH                          | 1                              | 102,91 G                    | 102,54G                           | 105,1                           | 102,08       |
| 3            | Euro 0,39                 | Euro 1,06 | 07.09.18                        |       | DK1CJN                 | DE000DK1CJN0 | DekaStruktur: 5 ErtragPlus                             | 1                              | 109,64 G                    | 107,37G                           | 113,33                          | 106,75       |
| 4            | Th.                       | Euro 2,88 | 17.05.19                        |       | 847938                 | DE0008479387 | DekaStruktur: 5 Wachstum                               | 1                              | 89,2 G                      | 88,05G                            | 102,51                          | 87,44        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0YCK2                 | DE000A0YCK26 | LINGOHR-ASIEN-SYSTEMATIC-INV.                          | 1                              | 107,49 G                    | 106,57G                           | 111,8                           | 106,57       |
| 10           | Th.                       | Euro 0,15 | 15.11.19                        |       | A0M6J9                 | DE000A0M6J90 | Hamburger Stiftungsfonds                               | 1                              | 31,5 G                      | 31,51G                            | 31,59                           | 31,22        |
| 4            | Euro 0,34                 | Euro 0,1  | 17.05.19                        |       | 531992                 | DE0005319925 | StarCap.-Corporate Bond-INVEST                         | 1                              | 28,61 G                     | 28,62G                            | 29,51                           | 28,48        |
| 1            | Euro 1,64                 | Euro 2,19 | 21.02.20                        |       | 532009                 | DE0005320097 | PrivatDepot 2                                          | 1                              | 57,3 G                      | 54,77G                            | 72,16                           | 54,77        |
| 1            | Euro 2,01                 | Euro 2,6  | 21.02.20                        |       | 977479                 | DE0009774794 | LINGOHR-EUROPA-SYSTEMATIC-INV.                         | 1                              | 99,69 G                     | 96,29G                            | 120,85                          | 96,29        |
| 4            | Th.                       | Euro 0,17 | 17.05.19                        |       | 977483                 | DE0009774836 | LINGOHR-SYSTEMATIC-INVEST                              | 1                              | 47,36 G                     | 46,8G                             | 49,46                           | 46,8         |
| 4            | Th.                       | Euro 1,06 | 17.05.19                        |       | A0ERYQ                 | DE000A0ERYQ0 | MARS-5 MultiAsset-INVEST                               | 1                              | 35,18 G                     | 34,57G                            | 39,66                           | 33,37        |
| 4            | Th.                       | Euro 0,11 | 17.05.19                        |       | A0DNG2                 | DE000A0DNG24 | Keppler-Emerging Markets-INV.                          | 1                              | 31,59 G                     | 31,3G                             | 33,32                           | 31,29        |
|              |                           |           |                                 |       |                        |              | PrivatDepot 4                                          | 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020   | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                                                         |                                 |                             |                                     |                                 |              |
| 4            | Th.                       | Euro 0,72 | 17.05.19                         |       | A0JKNP                  | DE000A0JKNP9 | Deka Vermögensmanagement GmbH<br>Keppler-Global Value-INVEST<br>Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 1                               | 32,82 G                     | 31,72G                              | 36,77                           | 31,72        |
| 5            | Euro 0,48                 | Euro 0,3  | 14.06.19                         |       | 989698                  | LU0097711666 | LBBW Balance CR20                                                                                                       | 1                               | 44,02 G                     | 43,41G                              | 45,6                            | 43,41        |
| 5            | Euro 0,58                 | Euro 0,32 | 14.06.19                         |       | 989699                  | LU0097712045 | LBBW Balance CR40                                                                                                       | 1                               | 48,56 G                     | 47,99G                              | 51,68                           | 47,99        |
| 5            | Euro 0,65                 | Euro 0,35 | 14.06.19                         |       | 989700                  | LU0097712474 | LBBW Balance CR75                                                                                                       | 1                               | 56,25 G                     | 54,8G                               | 61,67                           | 54,8         |
| 1            | Th.                       | Th.       |                                  |       | A2ACH2                  | LU1338307660 | BLB Global Opportunities Fund                                                                                           | 1                               | 111,1 G                     | 108,49G                             | 118,71                          | 108,17       |
|              |                           |           |                                  |       |                         |              | DJE Investment S.A.                                                                                                     |                                 |                             |                                     |                                 |              |
| 1            | Th.                       | Euro 2,24 | 17.12.19                         |       | A1C7Y8                  | LU0553164731 | DJE - Zins & Dividende                                                                                                  | 1                               | 146,27 G                    | 144,09G                             | 153,57                          | 141,67       |
| 1            | Th.                       | Euro 3    | 17.12.19                         |       | A14M9N                  | LU1181278976 | LuxTopic - Systematic Return                                                                                            | 1                               | 73,87 G                     | 70,38G                              | 75,64                           | 69,66        |
| 1            | Th.                       | Euro 0,45 | 17.12.19                         |       | A14SK0                  | LU1227570055 | DJE-Mittelstand & Innovation                                                                                            | 1                               | 154 G                       | 147,99G                             | 167,97                          | 145,31       |
| 1            | Th.                       | Euro 3,35 | 17.12.19                         |       | A1JFAE                  | LU0592234537 | LuxTopic - Aktien Europa                                                                                                | 1                               | 1.085,26 G                  | 1.049,35G                           | 1.130,06                        | 1.049,35     |
| 1            | Th.                       | sfrs 0,43 | 17.12.19                         |       | A0M67Q                  | LU0323357649 | DJE Gold & Stabilitätsfonds                                                                                             | 1                               | 114,64 G                    | 112,72G                             | 118,07                          | 109,42       |
| 1            | Th.                       | Euro 0,1  | 17.12.19                         |       | 257546                  | LU0165251116 | LuxTopic - Aktien Europa                                                                                                | 1                               | 21,8 G                      | 20,83G                              | 22,56                           | 20,67        |
| 1            | Th.                       | Euro 0,07 | 17.12.19                         |       | 257547                  | LU0165251629 | LuxTopic - Bank Schilling                                                                                               | 1                               | 17,83 G                     | 17,9G                               | 19,18                           | 17,69        |
| 1            | Th.                       | Euro 1,1  | 17.12.19                         |       | 164315                  | LU0159548683 | DJE-Europa                                                                                                              | 1                               | 331,43 G                    | 321,03G                             | 367,66                          | 318,58       |
| 1            | Th.                       | Euro 0,77 | 17.12.19                         |       | 164317                  | LU0159549145 | DJE - Alpha Global                                                                                                      | 1                               | 234,28 G                    | 230,37G                             | 255,9                           | 222,74       |
| 1            | Th.                       | Euro 2,7  | 17.12.19                         |       | 164319                  | LU0159549574 | DJE - Renten Global                                                                                                     | 1                               | 144,41 G                    | 144,48G                             | 144,93                          | 139,78       |
| 1            | Th.                       | Euro 1,93 | 17.12.19                         |       | 164321                  | LU0159549814 | DJE - Short Term Bond                                                                                                   | 1                               | 115,97 G                    | 116,08G                             | 116,57                          | 115,37       |
| 1            | Th.                       | Euro 0,44 | 17.12.19                         |       | 164323                  | LU0159550077 | DJE - Gold & Ressourcen                                                                                                 | 1                               | 136,19 G                    | 136,45G                             | 151,94                          | 130,32       |
| 1            | Th.                       | Th.       |                                  |       | 164325                  | LU0159550150 | DJE - Dividende & Substanz                                                                                              | 1                               | 414,27 G                    | 403,64G                             | 450,58                          | 387,96       |
| 1            | Th.                       | Euro 0,55 | 17.12.19                         |       | A0NGGC                  | LU0350835707 | DJE - Agrar & Ernährung                                                                                                 | 1                               | 139,25 G                    | 135,65G                             | 158,99                          | 134,46       |
| 1            | Th.                       | Euro 5,07 | 17.12.19                         |       | A0Q5KZ                  | LU0374456654 | DJE - Asia High Dividend                                                                                                | 1                               | 192,94 G                    | 186,66G                             | 209,24                          | 184,44       |
| 1            | Euro 0,61                 | Euro84,56 | 17.12.19                         |       | A0B752                  | LU0200037074 | DJE Real Estate                                                                                                         | 1                               | 13,91 G                     | 14,02G                              | 15                              | 13,9         |
| 1            | Euro 0,01                 | Euro 0,81 | 17.12.19                         |       | A0B9GC                  | LU0188853955 | DJE Real Estate                                                                                                         | 1                               | 0,16                        | 0,16G-0,16                          | 0,17                            | 0,15         |
| 1            | Th.                       | Euro 0,62 | 17.12.19                         |       | A0CATN                  | LU0191701282 | LuxTopic - Flex                                                                                                         | 1                               | 198,49 G                    | 194,69G                             | 206,28                          | 188          |
|              |                           |           |                                  |       |                         |              | DnB Asset Management S.A.                                                                                               |                                 |                             |                                     |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 987712                  | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG                                                                                          | 1                               | 2,69 G                      | 2,606G                              | 2,99                            | 2,55         |
| 1            | Th.                       | Th.       |                                  |       | 987767                  | LU0083425479 | DNB Fund-Nordic Equities                                                                                                | 1                               | 5,15 G                      | 4,98G                               | 5,61                            | 4,77         |
| 1            | Th.                       | Th.       |                                  |       | 986058                  | LU0029375739 | DNB Fund - Global ESG                                                                                                   | 1                               | 4,81 G                      | 4,655G                              | 5,54                            | 4,65         |
| 1            | Th.                       | Th.       |                                  |       | 986071                  | LU0067059799 | DNB Fund-Asian Small Cap                                                                                                | 1                               | 6,74 G                      | 6,565G                              | 7,61                            | 6,57         |
| 1            | Th.                       | Euro 0,49 | 20.12.19                         |       | A0MWAK                  | LU0302296065 | DNB Fd-DNB Private Equity                                                                                               | 1                               | 179,2 G                     | 178,39G                             | 205,8                           | 173,61       |
| 1            | Th.                       | Th.       |                                  |       | A0MWAL                  | LU0302296149 | DNB Fd-DNB Renewable Energy                                                                                             | 1                               | 133,53 G                    | 135,42G                             | 157,5                           | 127,51       |
| 1            | Th.                       | Th.       |                                  |       | A0MWAN                  | LU0302296495 | DNB Fd-DNB Technology                                                                                                   | 1                               | 563,84 G                    | 547,08G-3-4,11-1,52                 | 649,86                          | 541,52       |
| 1            | Th.                       | Th.       |                                  |       | A0M75N                  | LU0302237721 | DNB Fund-India                                                                                                          | 1                               | 167,88 G                    | 160,82G                             | 192,38                          | 160,82       |
|              |                           |           |                                  |       |                         |              | DNCA Finance Luxembourg                                                                                                 |                                 |                             |                                     |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0MMD3                  | LU0284394235 | DNCA Inv.-Eurose                                                                                                        | 1                               | 155,89 G                    | 153,64G                             | 163,12                          | 153,64       |
|              |                           |           |                                  |       |                         |              | DWS Grundbesitz GmbH                                                                                                    |                                 |                             |                                     |                                 |              |
| 10           | Th.                       | Euro 1    | 18.12.19                         |       | 980700                  | DE0009807008 | grundbesitz europa                                                                                                      | 1                               | 38,56                       | 38,58-8,56-8,56-8,54-8,54-8,54-8,41 | 39,59                           | 38,27        |
| 4            | Th.                       | Euro 1,15 | 17.07.19                         |       | 980705                  | DE0009807057 | grundbesitz global                                                                                                      | 1                               | 52,23                       | 52,28-2,23-2,38-2,12-2,12           | 53,13                           | 52,01        |
| 4            | Th.                       | Euro 1,2  | 17.07.19                         |       | 980708                  | DE0009807081 | grundbesitz Fokus Deutschland                                                                                           | 1                               | 53,01 G                     | 53,049999999999997                  | 54,22                           | 52,35        |
|              |                           |           |                                  |       |                         |              | DWS Investment GmbH                                                                                                     |                                 |                             |                                     |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 979951                  | DE0009799510 | DWS BondEuroPlus                                                                                                        | 1                               | 78,01 G                     | 77,87G                              | 79,77                           | 77,29        |
| 6            | Th.                       | Euro 1,7  | 16.07.19                         |       | 978802                  | DE0009788026 | DWS Qi Extra Bond Total Return                                                                                          | 1                               | 56,6 G                      | 56,72G                              | 56,78                           | 55,79        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 977700                  | DE0009777003 | DWS Concept DJE Globale Aktien                                                                                          | 1                               | 298,14 G                    | 287,2G                              | 330,14                          | 286,32       |
| 3            | Th.                       | Th.       | 02.01.18                         |       | 977856                  | DE0009778563 | DWS Qi Eurozone Equity                                                                                                  | 1                               | 94,11 G                     | 89,93G                              | 104,01                          | 89,56        |
| 1            | Euro 0,38                 | Euro 1,51 | 06.03.20                         |       | 977301                  | DE0009773010 | DWS Emerging Markets Typ O                                                                                              | 1                               | 115,59 G                    | (exD)-111,21G                       | 127,31                          | 111,21       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 984801                  | DE0009848010 | DWS Top Portfolio Offensiv                                                                                              | 1                               | 73,12 G                     | 69,72G                              | 77,29                           | 69,34        |
| 10           | Th.                       | Euro 3,6  | 22.11.19                         |       | 984811                  | DE0009848119 | DWS Top Dividende                                                                                                       | 1                               | 123,77                      | 123,18-3,27-1,78-0,87-1,03          | 136,27                          | 119,09       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976970                  | DE0009769703 | DWS Internat.Renten Typ O                                                                                               | 1                               | 137,84 G                    | 137,73G                             | 138,57                          | 132,14       |
| 10           | Th.                       | Euro 2    | 22.11.19                         |       | 976972                  | DE0009769729 | DWS Top Europe                                                                                                          | 1                               | 148,74 G                    | 143,5G                              | 164,85                          | 143,5        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976976                  | DE0009769760 | DWS Top Asien                                                                                                           | 1                               | 175,27 G                    | 171,7G-0,3                          | 191,45                          | 169,32       |
| 10           | Th.                       | Euro 0,39 | 22.11.19                         |       | 976979                  | DE0009769794 | DWS Top World                                                                                                           | 1                               | 121,85 G                    | 114,77G                             | 133,72                          | 113,42       |
| 12           | Th.                       | Th.       | 02.01.18                         |       | 976980                  | DE0009769802 | Löwen-Aktienfonds                                                                                                       | 1                               | 267,51 G                    | 259,22G                             | 294,58                          | 259,22       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976985                  | DE0009769851 | DWS Health Care Typ O                                                                                                   | 1                               | 276,13 G                    | 274,82G                             | 301,95                          | 264,2        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976986                  | DE0009769869 | DWS Akt.Strategie Deutschl.                                                                                             | 1                               | 404,36 G                    | 386,73G                             | 467,36                          | 377,42       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 976988                  | DE0009769885 | DWS Vorsorge AS (Dynamik)                                                                                               | 1                               | 126,55 G                    | 123G                                | 134,43                          | 122,5        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976989                 | DE0009769893 | DWS Investment GmbH                                    | 1                               | 124,03 G                    | 120,82G                           | 131,46                          | 120,5        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976990                 | DE0009769901 | DWS Vorsorge AS (Flex)                                 | 1                               | 76,05                       | 76G                               | 83,59                           | 73,05        |
| 10           | Th.                       | Euro 1,18 | 22.11.19                        |       | 976991                 | DE0009769919 | Gottl.Daimler Aktienf.DWS                              | 1                               | 70,36 G                     | 67,82G                            | 79,34                           | 67,82        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Financials Typ O                                   | 1                               | 230,26 G                    | 223,45G                           | 247,81                          | 207,28       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | DWS Biotech                                            | 1                               | 53,06 G                     | 51,15G                            | 58,27                           | 50,19        |
| 11           | Th.                       | Euro 1,15 | 17.01.20                        |       | A0M6W3                 | DE000A0M6W36 | LEA-Fonds DWS                                          | 1                               | 114,4 G                     | 114,38G                           | 114,93                          | 113,58       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0M6W6                 | DE000A0M6W69 | CSR Bond Plus                                          | 1                               | 192,31 G                    | 185,42G                           | 210,27                          | 183,75       |
| 1            | Euro 0,89                 | Euro 0,8  | 06.03.20                        |       | 531840                 | DE0005318406 | DWS Qi European Equity                                 | 1                               | 49,64                       | (exD)-47,64G                      | 50,56                           | 47,64        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 511744                 | DE0005117444 | DWS Stiftungsfonds                                     | 1                               | 71,01 G                     | 69,18G                            | 74,2                            | 69,18        |
| 10           | Th.                       | Euro 0,76 | 22.11.19                        |       | 515237                 | DE0005152375 | DWS Qi Europa Balanced                                 | 1                               | 82,42 G                     | 80,26G                            | 89,96                           | 78,49        |
| 10           | Th.                       | Euro 0,51 | 22.11.19                        |       | 515240                 | DE0005152409 | DWS Europe Dynamic                                     | 1                               | 173,81 G                    | 165,86G                           | 194,2                           | 161,7        |
| 10           | Th.                       | Euro 0,38 | 22.11.19                        |       | 515244                 | DE0005152441 | DWS German Small/Mid Cap                               | 1                               | 140,83 G                    | 134,800000000000001               | 155,01                          | 130,06       |
| 10           | Th.                       | Euro 0,5  | 22.11.19                        |       | 515246                 | DE0005152466 | DWS Global Growth                                      | 1                               | 84,69 G                     | 80,22G                            | 90,93                           | 79,12        |
| 10           | Th.                       | Euro 0,37 | 22.11.19                        |       | 515248                 | DE0005152482 | DWS SDG Global Equities                                | 1                               | 121,1 G                     | 116,03G                           | 139,31                          | 116,03       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS08N                 | DE000DWS08N1 | DWS Smart Industrial Technol.                          | 1                               | 160,84 G                    | 155,01G                           | 180,64                          | 155,01       |
| 10           | Th.                       | Euro 3,24 | 22.11.19                        |       | DWS08P                 | DE000DWS08P6 | DWS TRC Deutschland                                    | 1                               | 108,02 G                    | 106,72G                           | 115,95                          | 106,39       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC Top Dividende                                  | 1                               | 121,73 G                    | 119,73G                           | 131,34                          | 119,73       |
| 10           | Th.                       | Euro 0,15 | 22.11.19                        |       | DWS0DT                 | DE000DWS0DT1 | DWS TRC Top Asien                                      | 1                               | 52,44 G                     | 50,11G                            | 57,67                           | 49,47        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS0RZ                 | DE000DWS0RZ8 | DWS Global Water                                       | 1                               | 166,24 G                    | 167,66G                           | 178,88                          | 159,78       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | DWS0D2                 | DE000DWS0D27 | DWS Dynamik                                            | 1                               | 68,72 G                     | 65,99G                            | 74,62                           | 64,4         |
| 10           | Th.                       | Euro 0,48 | 22.11.19                        |       | DWS0W3                 | DE000DWS0W32 | DWS Aktien Schweiz                                     | 1                               | 122,21 G                    | 119,9G                            | 126,21                          | 118,32       |
| 1            | Euro 1,55                 | Euro 1,6  | 16.08.19                        |       | DWS0XF                 | DE000DWS0XF8 | DWS Sachwerte                                          | 1                               | 117,64 G                    | 115,91G                           | 121,38                          | 115,91       |
| 4            | Th.                       | Euro 0,12 | 17.05.19                        |       | 847130                 | DE0008471301 | FOS Rendite und Nachhaltigkeit                         | 1                               | 33,51 G                     | 33,11G                            | 34,56                           | 32,82        |
| 10           | Th.                       | Euro 1,13 | 22.11.19                        |       | 847400                 | DE0008474008 | DWS Balance Portfolio E                                | 1                               | 160,48 G                    | 153,58G                           | 183,88                          | 153,58       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS ESG Investa                                        | 1                               | 1.244,23 G                  | 1220,11G                          | 1.379,87                        | 1.175        |
| 10           | Th.                       | Euro 0,56 | 22.11.19                        |       | 847403                 | DE0008474032 | DWS Akkumula                                           | 1                               | 32,71 G                     | 32,7G                             | 32,8                            | 32,48        |
| 10           | Th.                       | Euro 0,17 | 22.11.19                        |       | 847404                 | DE0008474040 | DWS Eurozone Bonds Flexible                            | 1                               | 14,6 G                      | 14,61G                            | 14,63                           | 14,24        |
| 1            | Euro 0,34                 | Euro 0,4  | 06.03.20                        |       | 847405                 | DE0008474057 | DWS Inter-Renta                                        | 1                               | 64,56 G                     | (exD)-61,43G                      | 72,35                           | 61,43        |
| 1            | Euro 0,45                 | Euro 0,45 | 06.03.20                        |       | 847406                 | DE0008474065 | Basler-Aktienfonds DWS                                 | 1                               | 26,36 G                     | (exD)-25,87G                      | 26,36                           | 25,54        |
| 10           | Th.                       | Euro 1,24 | 22.11.19                        |       | 847412                 | DE0008474123 | Basler-Rentenfonds DWS                                 | 1                               | 50,48 G                     | 48,77G                            | 58,53                           | 48,38        |
| 10           | Th.                       | Euro 0,6  | 22.11.19                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               | 231,52 G                    | 225,34G                           | 266,5                           | 216,1        |
| 10           | Th.                       | Euro 3,36 | 22.11.19                        |       | 847415                 | DE0008474156 | DWS TECHNOLOGY TYP O                                   | 1                               | 352,01 G                    | 339,73G                           | 394,97                          | 329,92       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                               | 112,21 G                    | 110,75G                           | 116,88                          | 109,81       |
| 10           | Th.                       | Euro 0,53 | 22.11.19                        |       | 847421                 | DE0008474214 | DWS Balance                                            | 1                               | 175,49 G                    | 173,66G                           | 195,5                           | 172,54       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Telemedia Typ O                                    | 1                               | 67,81 G                     | 67,77G                            | 68                              | 67,77        |
| 1            | Euro 0,71                 | Euro 0,69 | 06.03.20                        |       | 847424                 | DE0008474248 | DWS Euro Flexizins                                     | 1                               | 33,67 G                     | (exD)-32,93G                      | 33,67                           | 32,69        |
| 10           | Th.                       | Euro 0,44 | 22.11.19                        |       | 847426                 | DE0008474263 | BARMENIA RENDITEFONDS DWS                              | 1                               | 128,72 G                    | 128,78G                           | 132,29                          | 127,56       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS ESG Convertibles                                   | 1                               | 391,95 G                    | 376,38G                           | 448,14                          | 376,38       |
| 1            | Euro 1,26                 | Euro 1,26 | 06.03.20                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                               | 115,19 G                    | (exD)-111,66G                     | 119,78                          | 111,66       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS1UR                 | DE000DWS1UR7 | Basler-International DWS                               | 1                               | 115,35 G                    | 114,46G                           | 116,9                           | 113,28       |
| 1            | Euro 0,15                 | Euro 0,05 | 06.03.20                        |       | DWS2XX                 | DE000DWS2XX7 | DWS Defensiv                                           | 1                               | 46,23 G                     | 44,62G-3,99                       | 49,76                           | 43,99        |
| 10           | Th.                       | Euro 0,22 | 22.11.19                        |       | 847650                 | DE0008476508 | DWS Dynamic Opportunities                              | 1                               | 72,05 G                     | 69,35G                            | 78,59                           | 69,32        |
| 10           | Th.                       | Euro 0,4  | 22.11.19                        |       | 847651                 | DE0008476516 | DWS Global Small/Mid Cap                               | 1                               | 19,28 G                     | 19,28G                            | 19,28                           | 18,7         |
| 10           | Th.                       | Euro 0,52 | 22.11.19                        |       | 847652                 | DE0008476524 | DWS Euro Bond Fund                                     | 1                               | 183,73                      | 175,31G                           | 200,59                          | 168,65       |
| 10           | Th.                       | Euro 0,2  | 22.11.19                        |       | 847653                 | DE0008476532 | DWS Vermögensbg.Fonds I                                | 1                               | 55,49 G                     | 55,58G                            | 55,58                           | 54,63        |
| 6            | Th.                       | Euro 0,82 | 16.07.19                        |       | 848646                 | DE0008486465 | DWS Covered Bond Fund                                  | 1                               | 67,6 G                      | 66,21G                            | 72,27                           | 65,74        |
| 8            | Th.                       | Euro 4,62 | 17.09.19                        |       | 848665                 | DE0008486655 | Albatros Fonds                                         | 1                               | 349,61 G                    | 342,42G-1,47                      | 375,48                          | 331,94       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Concept GS&P Food                                  | 1                               | 290,37 G                    | 281,59G                           | 314,12                          | 275,89       |
| 10           | Th.                       | Euro 0,91 | 22.11.19                        |       | 849084                 | DE0008490848 | DWS Qi LowVol Europe                                   | 1                               | 140,59 G                    | 134,94G                           | 152,66                          | 131,41       |
| 10           | Th.                       | Euro 0,65 | 22.11.19                        |       | 849089                 | DE0008490897 | DWS Eurovesta                                          | 1                               | 244,14 G                    | 235,64G                           | 274,97                          | 226,64       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS US Growth                                          | 1                               | 54,15 G                     | 52,59G                            | 62,57                           | 52,59        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Nomura Japan Growth                                | 1                               | 217,07 G                    | 207,63G-2,13                      | 249,41                          | 202          |
| 10           | Th.                       | Euro 1,32 | 22.11.19                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                               | 40,56 G                     | 40,65G                            | 41,55                           | 40,24        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS Global Hybrid Bond Fund                            | 1                               | 67,47 G                     | 66,14G                            | 77,42                           | 65,43        |
|              |                           |           |                                 |       |                        |              | DWS-Merkur-Fonds 1                                     | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | DWS Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DWS2Y7                 | LU1891311356 | DWS Invest-SDG Global Equities                         | 1                               | 124,11 G                    | 118,35G                           | 136                             | 116,84       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | DWS2Y8                 | LU1891311430 | DWS Investment S.A.                                    | 1                               | 125,12                      | 117,87G                           | 135,68                          | 116,88       |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Invest-SDG Global Equities                         | 1                               | 150,24 G                    | 148,2G                            | 155,57                          | 145,56       |
| 1            | Euro 0,89                 | Euro 0,07 | 06.03.20                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1                               | 146,81 G                    | 144,34G                           | 152,95                          | 142,21       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1                               | 142,02 G                    | 139,53G                           | 146,76                          | 139,12       |
| 1            |                           |           |                                 |       | DWSK62                 | LU1865032954 | DWS Concept - Platow                                   | 1                               | 307,25                      | 301,99G                           | 350,4                           | 287,67       |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | DWS2XA                 | LU1863263429 | DWS Invest-Artific. Intellig.                          | 1                               | 118,26 G                    | 109,73G                           | 129,88                          | 106,43       |
| 1            |                           |           |                                 |       | DWS2XE                 | LU1863264153 | DWS I.-ESG Climate Tech                                | 1                               | 115,5 G                     | 109,87G                           | 125,98                          | 109,09       |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                        |       | DWS2XF                 | LU1863261647 | DWS I.-ESG Climate Tech                                | 1                               | 114,51 G                    | 108,83G                           | 124,83                          | 108,07       |
| 1            |                           |           |                                 |       | DWS2XT                 | LU1868537090 | DWS Inv.-Dynamic Opportunities                         | 1                               | 107,03 G                    | 103,64G                           | 113,88                          | 102,69       |
| 1            | Th.                       | Th.       |                                 |       | 794814                 | LU0148742835 | DWS Multi Opportunities                                | 1                               | 259,61 G                    | 253,55G                           | 268,54                          | 252,81       |
| 1            | Th.                       | Th.       |                                 |       | DWSOXU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 141,64 G                    | 141,89G                           | 143                             | 139,18       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XV                 | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 136,68 G                    | 136,9G                            | 138,03                          | 134,49       |
| 1            | Euro 6,51                 | Euro 6,99 | 06.03.20                        |       | DWS0Z0                 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs                            | 1                               | 177,72                      | 169,65G                           | 196,9                           | 168,98       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                               | 216,48 G                    | 209,44G                           | 234,96                          | 207,11       |
| 1            | Euro 4,58                 | Euro 4,96 | 06.03.20                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                               | 171,87 G                    | 160,35G                           | 186,24                          | 160,35       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZH                 | LU0507266491 | DWS.Inv.-Top Dividend                                  | 1                               | 154,61 G                    | 149,69G                           | 168,49                          | 147,41       |
| 1            | Euro 0,4                  | Euro 0,16 | 06.03.20                        |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                                | 1                               | 117,56 G                    | 114,57G                           | 122,27                          | 114,57       |
| 1            | Euro 1,82                 | Euro 1,53 | 06.03.20                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                               | 1                               | 175,56 G                    | 166,14G                           | 203                             | 166,14       |
| 1            | Euro 3,18                 | Euro 2,53 | 06.03.20                        |       | DWS1BF                 | LU0740830996 | DWS Inv.-China Bonds                                   | 1                               | 91,55 G                     | 89,04G                            | 91,55                           | 89,04        |
| 1            | Euro 0,36                 | Euro 0,06 | 06.03.20                        |       | DWS1DC                 | LU0767751091 | DWS Strategic Defensive                                | 1                               | 107,77 G                    | 106,64G                           | 110,42                          | 105,57       |
| 1            | Th.                       | Th.       |                                 |       | DWS1DZ                 | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha                         | 1                               | 180,3 G                     | 173,3G                            | 201,57                          | 173,3        |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                               | 114,17 G                    | 111,57G                           | 118,64                          | 111,57       |
| 1            | Th.                       | Th.       |                                 |       | DWS1S0                 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                               | 199,04 G                    | 190,64G                           | 218,76                          | 190,06       |
| 1            | Th.                       | Th.       |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                               | 188,99 G                    | 180G                              | 208,15                          | 180          |
| 1            | Euro 0,42                 | Euro 0,07 | 06.03.20                        |       | DWS1UK                 | LU0868163691 | DWS Strategic Balance                                  | 1                               | 129,38 G                    | 127,59G                           | 136,21                          | 126,63       |
| 1            | Euro 1,14                 | Euro 1,07 | 06.03.20                        |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 129,08 G                    | 127,82G                           | 129,95                          | 127,74       |
| 1            | Th.                       | Th.       |                                 |       | DWS0DC                 | LU0275643053 | DWS Funds-Invest SachwertStrat                         | 1                               | 119,19 G                    | 119,29G                           | 132,45                          | 116,46       |
| 1            | Euro 3,07                 | Euro 3,26 | 06.03.20                        |       | DWS0S9                 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend                          | 1                               | 112,03 G                    | 104,58G                           | 119,98                          | 104,58       |
| 1            | Euro 0,73                 | Euro 1,1  | 06.03.20                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1                               | 75,16 G                     | 72,72G                            | 86,15                           | 72,72        |
| 1            | Euro 0,47                 | Euro 0,15 | 06.03.20                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                               | 128,37 G                    | 123,25G                           | 143,82                          | 122,5        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1                               | 134,71 G                    | 127,4G                            | 154,8                           | 127,4        |
| 1            | Th.                       | Th.       |                                 |       | DWS0M3                 | LU0300357554 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 168,53 G                    | 168,79G                           | 169,87                          | 167,18       |
| 1            | Th.                       | Th.       |                                 |       | DWS0M4                 | LU0300357638 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 160,4 G                     | 160,65G                           | 161,7                           | 159,22       |
| 1            | Euro 0,37                 | Euro 0,07 | 06.03.20                        |       | DWS0NK                 | LU0309482544 | DWS Vermögensmandat - Defensiv                         | 1                               | 103,73 G                    | (exD)-103,87G                     | 106,32                          | 102,64       |
| 1            | Euro 0,41                 | Euro 0,07 | 06.03.20                        |       | DWS0NL                 | LU0309483435 | DWS Vermögensmandat - Balance                          | 1                               | 122,25 G                    | (exD)-120,59G                     | 127,66                          | 119,73       |
| 1            | Euro 0,43                 | Euro 0,07 | 06.03.20                        |       | DWS0NM                 | LU0309483781 | DWS Vermögensmandat-Dynamik                            | 1                               | 130,17 G                    | (exD)-127,08G                     | 139,14                          | 125,62       |
| 1            | Th.                       | Th.       |                                 |       | DWS0PQ                 | LU0327386305 | DWS Garant 80 FPI                                      | 1                               | 130,28 G                    | 129,79G                           | 144,96                          | 126,88       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                               | 174,86 G                    | 169,55G                           | 188,1                           | 165,19       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1                               | 76,23 G                     | 75,29G                            | 87,57                           | 74,41        |
| 1            | Th.                       | Th.       |                                 |       | DWS0QQ                 | LU0329761075 | DWS Invest - Africa                                    | 1                               | 50,63 G                     | 49,92G                            | 58,28                           | 49,75        |
| 1            | Th.                       | Th.       |                                 |       | DWS0QT                 | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend                          | 1                               | 120,27 G                    | 116,14G                           | 129,95                          | 114,31       |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 207,44 G                    | 201,79G-0,04                      | 220,49                          | 198,8        |
| 1            | £ 0,43                    | £ 0,15    | 06.03.20                        |       | DWS0RC                 | LU0329762636 | DWS Inv.-Global Agribusiness                           | 1                               | 130,84 G                    | (exD)-124,63G                     | 147,05                          | 124,63       |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 107,95 G                    | 103,15G                           | 119,25                          | 102,63       |
| 1            | Th.                       | Th.       |                                 |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                         | 1                               | 94                          | 93,14G                            | 103,52                          | 85,61        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1                               | 253,57 G                    | 246,33G                           | 267,87                          | 238,12       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                              | 1                               | 195,13 G                    | 190,98G                           | 206,04                          | 184,86       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1                               | 141 G                       | 134,43G                           | 157,63                          | 133,84       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                               | 110,55 G                    | 105,85G                           | 124,15                          | 105,18       |
| 1            | Th.                       | Th.       |                                 |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 148,79 G                    | 147,64G                           | 154,56                          | 144,74       |
| 1            | Euro 5,32                 | Euro 4,54 | 06.03.20                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 98,67 G                     | (exD)-94,3G                       | 99,64                           | 94,3         |
| 1            | Euro 4,12                 | Euro 4,43 | 06.03.20                        |       | DWS015                 | LU0544572786 | DWS.Inv.-Top Dividend                                  | 1                               | 152,09 G                    | (exD)-143,16G                     | 165,31                          | 143,16       |
| 1            | Euro 4,88                 | Euro 4,14 | 06.03.20                        |       | DWS01Z                 | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 97,99 G                     | (exD)-94,03G                      | 98,94                           | 94,03        |
| 1            | Euro 1,86                 | Euro 1,69 | 06.03.20                        |       | DWS037                 | LU0649391066 | DWS Funds - Zinseinkommen                              | 1                               | 103,94 G                    | (exD)-102,19G                     | 104,37                          | 102,19       |
| 1            | Euro 4,36                 | Euro 3,88 | 06.03.20                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1                               | 117,84 G                    | (exD)-113,52G                     | 120,29                          | 113,52       |
| 1            | Th.                       | Th.       |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                   | 1                               | 115,05 G                    | 113,62G                           | 117,07                          | 111,61       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Investment S.A.                                    | 1                               | 138,83 G                    | 129,7G                            | 166,92                          | 129,7        |
| 1            | Th.                       | Th.       |                                 |       | DWS08E                 | LU0632805262 | DWS Inv.-Brazilian Equities                            | 1                               | 114,05 G                    | 114,58G                           | 114,58                          | 112,02       |
| 1            |                           |           |                                 |       | A2N6LC                 | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                         | 1                               | 49,93 G                     | 48,2000000000000003               | 57,33                           | 48,2         |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                               | 2.092,81 G                  | 2099,54G                          | 2.199                           | 1.935,43     |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                               | 83,72 G                     | 83,8G                             | 83,98                           | 83,72        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                               | 1.997,5 G                   | 1999,77G                          | 2.001,17                        | 1.974,97     |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                               | 1.929,19 G                  | 1929,45G                          | 1.929,45                        | 1.875,58     |
| 1            | US\$ 2,77                 | US\$ 3,43 | 06.03.20                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                               | 174,35 G                    | (exD)-170,08G                     | 180,22                          | 170,08       |
| 1            | Th.                       | Th.       |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                                    | 1                               | 151,85 G                    | 148,56G                           | 157,43                          | 148,17       |
| 4            | Th.                       | Euro 2,83 | 17.05.19                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                               | 257,57 G                    | 243,69G                           | 288,53                          | 243,69       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                               | 265,43 G                    | 250,18G                           | 317,4                           | 250,18       |
| 1            | Th.                       | Th.       |                                 |       | 971122                 | LU0011254512 | DWS Vorsorge Geldmarkt                                 | 1                               | 132,33 G                    | 132,34G                           | 132,59                          | 132,08       |
| 1            | Euro 1,31                 | Euro 0,52 | 06.03.20                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                               | 58,95 G                     | (exD)-58,42G                      | 59,04                           | 57,11        |
| 1            | Th.                       | Th.       |                                 |       | A0KERB                 | LU0264451831 | DWS Global Agribusiness Fund                           | 1                               | 121,07 G                    | 116,3G                            | 136,59                          | 115,8        |
| 1            | Th.                       | Th.       |                                 |       | 575145                 | LU0146220040 | DWS Instl-ESG DL Money Market                          | 1                               | 11.975,09 G                 | 11887,16G                         | 12.355,33                       | 11.860,53    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                               | 189,98 G                    | 184,7G                            | 211,91                          | 182,92       |
| 1            | Euro 0,79                 | Euro 0,86 | 06.03.20                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                               | 182,05 G                    | (exD)-175,95G                     | 203,06                          | 175,43       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                               | 167,87 G                    | 162,79G                           | 186,85                          | 162,79       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 207,89 G                    | 206,98G                           | 207,89                          | 201,01       |
| 1            | Euro 3,82                 | Euro 3,57 | 06.03.20                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 121,59 G                    | (exD)-117,75G                     | 121,59                          | 117,57       |
| 1            | Th.                       | Th.       |                                 |       | 551814                 | LU0145652649 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 189,06 G                    | 189,14G                           | 189,14                          | 182,49       |
| 1            | Th.                       | Th.       |                                 |       | 551815                 | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 219,76 G                    | 219,86G                           | 219,86                          | 211,88       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 145,58 G                    | 145,79G                           | 146,02                          | 145,5        |
| 1            | Euro 1,48                 | Euro 1,14 | 06.03.20                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 92,48 G                     | (exD)-91,47G                      | 92,75                           | 91,47        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 134,51 G                    | 134,7G                            | 134,92                          | 134,43       |
| 1            | Th.                       | Th.       |                                 |       | 552516                 | LU0145644893 | DWS Inv.-Top Euroland                                  | 1                               | 209,61 G                    | 209G                              | 234,4                           | 207,55       |
| 1            | Euro 1,27                 | Euro 1,91 | 06.03.20                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                               | 183,44 G                    | (exD)-175,72G                     | 205,49                          | 175,72       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                               | 183 G                       | 174,88G                           | 204,59                          | 174,88       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                               | 300,06 G                    | 291,6G                            | 323,71                          | 291,08       |
| 1            | Euro 1,27                 | Euro 2,06 | 06.03.20                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 279,53 G                    | (exD)-269,51G                     | 300,77                          | 269,51       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 264,94 G                    | 257,1G                            | 285,93                          | 257,1        |
| 1            | Euro 0,34                 | Euro 1,54 | 11.04.19                        |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                 | 1                               | 36,75 G                     | 34,93G                            | 39,79                           | 34,93        |
| 1            | Th.                       | Th.       |                                 |       | 630843                 | LU0130393993 | DWS ESG European Equities                              | 1                               | 76,5                        | 74,91G                            | 85,2                            | 72,42        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                               | 170,45 G                    | 169,49G                           | 177,76                          | 168,56       |
| 1            | Euro 0,6                  | Euro 0,08 | 06.03.20                        |       | 727463                 | LU0179219919 | DWS Inv.-Convertibles                                  | 1                               | 160,78 G                    | (exD)-160,99G                     | 168,07                          | 159,06       |
| 1            | Th.                       | Th.       |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1                               | 161,21 G                    | 159,12G                           | 166,09                          | 159,12       |
| 1            | Th.                       | £ 2,88    | 09.04.18                        |       | DBX0A1                 | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                         | 1                               | 211,58 G                    | 210,12G                           | 219,76                          | 208,82       |
| 1            | Th.                       | Th.       |                                 |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 127,83 G                    | 127,83G                           | 127,95                          | 127,62       |
| 1            | Th.                       | Th.       |                                 |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1                               | 243,22 G                    | 245,44G                           | 245,44                          | 234,02       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1                               | 254,64 G                    | 254,52G                           | 255,18                          | 245,88       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1                               | 169 G                       | 168,85G                           | 169                             | 168,16       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1                               | 209,2 G                     | 208,7G                            | 209,2                           | 207,14       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1                               | 249,18 G                    | 248,78G                           | 249,18                          | 244,46       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1                               | 287,68 G                    | 287,44G                           | 287,68                          | 278,1        |
| 1            | Th.                       | Th.       |                                 |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1                               | 413,8 G                     | 414,22G                           | 414,22                          | 380,74       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1                               | 464,58 G                    | 466,34G                           | 466,34                          | 413,94       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1                               | 242,74 G                    | 245,28G                           | 245,28                          | 233          |
| 1            | Th.                       | Th.       |                                 |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1                               | 231,32 G                    | 228,76G                           | 232,3                           | 226,92       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 136,57 G                    | 136,57G                           | 136,7                           | 136,26       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AP                 | LU0290358653 | Xtr.II iTraxx Europe Swap                              | 1                               | 119,79 G                    | 118,92G                           | 121,17                          | 118,92       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AR                 | LU0290359032 | Xtr.II iTraxx Crossover Swap                           | 1                               | 193,06 G                    | 186,65G-5,42                      | 200,7                           | 185,42       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AU                 | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                         | 1                               | 40,42 G                     | 41,68G                            | 41,68                           | 39,05        |
| 1            | Th.                       | Th.       |                                 |       | DBX0AV                 | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1                               | 342,32 G                    | 335,76G                           | 343,28                          | 333,24       |
| 1            | Th.                       | Th.       |                                 |       | DBX0AW                 | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                           | 1                               | 67,32 G                     | 67,34G                            | 69,93                           | 67,21        |
| 1            | Th.                       | Th.       |                                 |       | DBX0AX                 | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1                               | 203,24 G                    | 203,2G                            | 203,36                          | 200,04       |
| 1            | Th.                       | Th.       |                                 |       | DBX0B5                 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                          | 1                               | 74,27 G                     | 68,16G                            | 93,21                           | 67,78        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DBX0B6                 | LU0411078636 | DWS Investment S.A.                                    | 1                               | 1,26 G                      | 1,331G-1,358                      | 1,44                            | 1,1          |
| 1            | Th.                       | Th.       |                                 |       | DBX0BT                 | LU0397221945 | Xtrackers Portfolio                                    | 1                               | 225,85 G                    | 220,3G-17,4                       | 247                             | 207,3        |
| 1            | Th.                       | Th.       |                                 |       | DBX0BY                 | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1                               | 3,37 G                      | 3,683G-3,745-3,756-3,72-3,741     | 3,76                            | 2,67         |
| 1            | Th.                       | Th.       |                                 |       | DBX0BZ                 | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1                               | 104,52 G                    | 95,25G-3,57                       | 134,72                          | 93,57        |
| 1            | Euro 1,11                 | Th.       |                                 |       | DBX0C7                 | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1                               | 216,24 G                    | 218,24G                           | 218,24                          | 208,7        |
| 1            | Th.                       | Th.       |                                 |       | DBX0CZ                 | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap                         | 1                               | 12,9 G                      | 12,74G                            | 14,51                           | 12,63        |
| 1            | Th.                       | Th.       |                                 |       | DBX0ES                 | LU0476289466 | Xtrackers MSCI Mexico                                  | 1                               | 3,89 G                      | 3,641G                            | 4,38                            | 3,64         |
| 1            | Th.                       | Th.       |                                 |       | DBX0ET                 | LU0476289540 | Xtrackers MSCI Canada                                  | 1                               | 48,3 G                      | 46,815G                           | 54,46                           | 46,82        |
| 1            | Th.                       | Th.       |                                 |       | DBX0EU                 | LU0476289623 | Xtrackers MSCI Indonesia Swap                          | 1                               | 13,04 G                     | 12,35G                            | 15,26                           | 12,16        |
| 1            | Th.                       | Th.       |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1                               | 160,99 G                    | 160,15G                           | 161,72                          | 159,66       |
| 1            | Th.                       | Th.       |                                 |       | DBX0F1                 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                          | 1                               | 30,2 G                      | 28,97G                            | 32,66                           | 28,76        |
| 1            | Th.                       | Th.       |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1                               | 51,4 G                      | 48,935G                           | 58,18                           | 48,94        |
| 1            | Th.                       | Th.       |                                 |       | DBX0FE                 | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1                               | 240,94 G                    | 243,1G                            | 243,1                           | 232,56       |
| 1            | Th.                       | Th.       |                                 |       | DBX0FK                 | LU0486851024 | Xtrackers MSCI Europe Value                            | 1                               | 20,87 G                     | 19,866G                           | 23,78                           | 19,87        |
| 1            | Th.                       | Th.       |                                 |       | DBX0G0                 | LU0514695187 | Xtrackers MSCI India Swap                              | 1                               | 10,06 G                     | 9,556G                            | 11,41                           | 9,56         |
| 1            | Th.                       | Th.       |                                 |       | DBX0G2                 | LU0514695690 | Xtrackers MSCI China                                   | 1                               | 17,06 G                     | 16,398G                           | 17,93                           | 15,91        |
| 1            | Th.                       | Euro 1,12 | 11.04.19                        |       | DBX0GJ                 | LU0846194776 | Xtrackers MSCI EMU                                     | 1                               | 39,88 G                     | 37,95G                            | 44,61                           | 37,95        |
| 1            | Th.                       | Th.       |                                 |       | DBX0GW                 | LU0514694370 | Xtrackers MSCI Malaysia                                | 1                               | 9,6 G                       | 9,368G                            | 10,58                           | 9,31         |
| 1            | Th.                       | Th.       |                                 |       | DBX0GY                 | LU0514694701 | Xtrackers MSCI Thailand                                | 1                               | 20,31 G                     | 19,504G                           | 24,16                           | 19,3         |
| 1            | Th.                       | Th.       |                                 |       | DBX0H9                 | LU0592215403 | Xtrackers MSCI Philippines                             | 1                               | 1,52 G                      | 1,477G                            | 1,71                            | 1,47         |
| 1            | Th.                       | Th.       |                                 |       | DBX0HH                 | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1                               | 31,44 G                     | 31,45G                            | 31,49                           | 31,36        |
| 1            | Th.                       | Th.       |                                 |       | DBX0HM                 | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                           | 1                               | 191,87 G                    | 190,42G                           | 192,38                          | 186,13       |
| 1            | Th.                       | Th.       |                                 |       | DBX0HX                 | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                            | 1                               | 6,42 G                      | 6,076G                            | 7,4                             | 6,08         |
| 1            | Th.                       | Th.       |                                 |       | DBX0K7                 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                         | 1                               | 143,74 G                    | 143,44G                           | 143,96                          | 143,43       |
| 1            | Th.                       | Euro 0,73 | 11.04.19                        |       | DBX0KC                 | LU0643975591 | Xtr.II Eurozone Gov.Bond                               | 1                               | 219,46 G                    | 219,46G                           | 219,86                          | 211,88       |
| 1            | Th.                       | Th.       |                                 |       | DBX0KG                 | LU0659578842 | Xtrackers MSCI Singapore                               | 1                               | 1,27 G                      | 1,232G                            | 1,41                            | 1,23         |
| 1            | Th.                       | Th.       |                                 |       | DBX0KJ                 | LU0659579063 | Xtrackers ATX                                          | 1                               | 47,34                       | 43,985G                           | 53,69                           | 43,99        |
| 1            | Th.                       | Th.       |                                 |       | DBX0KK                 | LU0659579147 | Xtrackers MSCI Pakistan Swap                           | 1                               | 1,04 G                      | 0,995G                            | 1,16                            | 1            |
| 1            | Th.                       | Th.       |                                 |       | DBX0KT                 | LU0659580079 | Xtrackers MSCI Japan                                   | 1                               | 19,02 G                     | 18,414G                           | 21,75                           | 18,41        |
| 1            | Th.                       | Th.       |                                 |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                                  | 1                               | 11,94 G                     | 11,524G                           | 12,11                           | 10,16        |
| 1            | Th.                       | Euro 1,94 | 11.04.19                        |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1                               | 227,6 G                     | 229,64G                           | 229,64                          | 218,82       |
| 1            | Th.                       | Th.       |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                     | 1                               | 10,24 G                     | 9,803G                            | 11,62                           | 9,8          |
| 1            | Th.                       | Euro 3,09 | 11.04.19                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX Income                                   | 1                               | 100,54                      | 96,53G                            | 114,44                          | 96,53        |
| 1            | Th.                       | Yen 27,95 | 11.04.19                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                                   | 1                               | 18,48 G                     | 17,916G                           | 20,67                           | 17,92        |
| 1            | Th.                       | Th.       |                                 |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                           | 1                               | 23,87 G                     | 23,99G                            | 24,36                           | 22,9         |
| 1            | Th.                       | A\$ 2,1   | 11.04.19                        |       | DBX1A2                 | LU0328474803 | Xtrackers S&P ASX 200                                  | 1                               | 33,41 G                     | 31,76G                            | 38,46                           | 31,76        |
| 1            | Th.                       | Th.       |                                 |       | DBX1A7                 | LU0328475792 | Xtrackers Stoxx Europe 600                             | 1                               | 84,77                       | 81,74G                            | 94,38                           | 81           |
| 1            | Th.                       | Th.       |                                 |       | DBX1A9                 | LU0328476410 | Xtr.S&P Select Frontier Swap                           | 1                               | 12,02 G                     | 11,594G                           | 13,87                           | 11,59        |
| 1            | sfrs 2,14                 | sfrs 1,86 | 11.04.19                        |       | DBX1AA                 | LU0322248146 | Xtrackers SLI                                          | 1                               | 151,48 G                    | 146,74G                           | 167,14                          | 146,74       |
| 1            | Th.                       | Th.       |                                 |       | DBX1AC                 | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                         | 1                               | 11,94 G                     | 12,202G-2,354                     | 12,81                           | 11,18        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AE                 | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap                         | 1                               | 40,62 G                     | 38,965G                           | 43,9                            | 38,97        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AF                 | LU0322252338 | Xtr.MSCI Pacific ex Japan                              | 1                               | 53,61 G                     | 51,82G                            | 60,4                            | 51,82        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AG                 | LU0322252924 | Xtrackers FTSE Vietnam Swap                            | 1                               | 24,66 G                     | 24,1G                             | 27,84                           | 24,1         |
| 1            | Th.                       | Th.       |                                 |       | DBX1AN                 | LU0322250712 | Xtr.LPX Private Equity Swap                            | 1                               | 64,95 G                     | 62,15G                            | 73,95                           | 62,15        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AP                 | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                           | 1                               | 43,51 G                     | 41,8G                             | 48,24                           | 41,07        |
| 1            | Th.                       | Euro 1,74 | 11.04.19                        |       | DBX1AR                 | LU0322250985 | Xtrackers CAC 40                                       | 1                               | 57,98 G                     | 54,95G                            | 64,56                           | 54,95        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AU                 | LU0322253906 | Xtr.MSCI Europe Small Cap                              | 1                               | 44,79 G                     | 42,88G                            | 50,55                           | 42,88        |
| 1            | Th.                       | Th.       |                                 |       | DBX1AV                 | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                          | 1                               | 4,59 G                      | 4,676G                            | 4,68                            | 4,17         |
| 1            | Th.                       | Euro 0,53 | 11.04.19                        |       | DBX1D3                 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                           | 1                               | 20,3                        | 19,92G                            | 23,15                           | 19,92        |
| 1            | Th.                       | Th.       |                                 |       | DBX1DA                 | LU0274211480 | Xtrackers DAX                                          | 1                               | 114,88                      | 112,1G-1,2-1,16-1,06-1,34-1,2     | 132,98                          | 111,06       |
| 1            | Th.                       | Euro 1,3  | 11.04.19                        |       | DBX1DG                 | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                               | 28,38 G                     | 27,165G-6,645-6,67                | 31,88                           | 26,65        |
| 1            | Th.                       | Th.       |                                 |       | DBX1DS                 | LU0292106241 | Xtrackers ShortDAX Daily Swap                          | 1                               | 20,34 G                     | 21,12-1,45-1,42                   | 21,45                           | 18,07        |
| 1            | Th.                       | Th.       |                                 |       | DBX1EA                 | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.                         | 1                               | 24,41 G                     | 22,905G                           | 28,47                           | 22,91        |
| 1            | Th.                       | Th.       |                                 |       | DBX1EM                 | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                         | 1                               | 40,68 G                     | 38,78G                            | 44,75                           | 38,78        |
| 1            | Th.                       | Th.       |                                 |       | DBX1ET                 | LU0380865021 | Xtrackers Euro Stoxx 50                                | 1                               | 50,84 G                     | 48,445G                           | 57,11                           | 48,45        |
| 1            | Th.                       | Euro 0,95 | 11.04.19                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                               | 36,78 G                     | 35,025G                           | 41,35                           | 35,03        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DBX1F0                  | LU0292106084 | DWS Investment S.A.                                    | 1                               | 101,76 G                    | 97,4G                             | 115,6                           | 97,4         |
| 1            | Th.                       | £ 0,35    | 11.04.19                         |       | DBX1F1                  | LU0292097234 | Xtr.Stoxx Europe 600 I.G.Swap                          | 1                               | 8,35 G                      | 8,105G                            | 9,5                             | 8,11         |
| 1            | £ 0,7                     | £ 0,76    | 11.04.19                         |       | DBX1F2                  | LU0292097317 | Xtrackers FTSE 100 Income                              | 1                               | 22,96 G                     | 21,67G                            | 26,35                           | 21,67        |
| 1            | Th.                       | £ 0,16    | 11.04.19                         |       | DBX1FA                  | LU0292097747 | Xtrackers FTSE 250                                     | 1                               | 4,57 G                      | 4,364G                            | 5,17                            | 4,36         |
| 1            | Th.                       | Th.       |                                  |       | DBX1FB                  | LU0292105359 | Xtrackers FTSE All-Share                               | 1                               | 136,48 G                    | 133,96G                           | 151,02                          | 131,18       |
| 1            | Th.                       | Th.       |                                  |       | DBX1FX                  | LU0292109856 | Xtr.Stoxx Europe 600 F.&B.Swap                         | 1                               | 34,61                       | 33,595G                           | 37,3                            | 33,39        |
| 1            | Th.                       | Th.       |                                  |       | DBX1K2                  | LU0292100046 | Xtrackers FTSE China 50                                | 1                               | 60,16 G                     | 57,54G                            | 67,4                            | 57,33        |
| 1            | Th.                       | Th.       |                                  |       | DBX1LC                  | LU0292106167 | Xtrackers MSCI Korea                                   | 1                               | 15,16 G                     | 14,97G                            | 17,07                           | 14,95        |
| 1            | Th.                       | Th.       |                                  |       | DBX1MA                  | LU0292107991 | Xtr.DBLCI Commod.Opt.Yld Swap                          | 1                               | 46,55 G                     | 44,595G-3,885                     | 50,11                           | 43,89        |
| 1            | Th.                       | Euro 0,81 | 11.04.19                         |       | DBX1MB                  | LU0274212538 | Xtrackers MSCI EM Asia Swap                            | 1                               | 22,7 G                      | 21,65G                            | 26,27                           | 21,65        |
| 1            | Th.                       | Th.       |                                  |       | DBX1ME                  | LU0274209237 | Xtrackers FTSE MIB                                     | 1                               | 60,12 G                     | 57,4G                             | 66,86                           | 57,4         |
| 1            | Th.                       | Th.       |                                  |       | DBX1MJ                  | LU0274209740 | Xtrackers MSCI Europe                                  | 1                               | 51,95 G                     | 50,42G                            | 58,89                           | 50,42        |
| 1            | Th.                       | Th.       |                                  |       | DBX1ML                  | LU0292108619 | Xtrackers MSCI Japan                                   | 1                               | 38,35 G                     | 35,905G                           | 46,13                           | 35,91        |
| 1            | Th.                       | Th.       |                                  |       | DBX1MR                  | LU0292109344 | Xtr.MSCI EM Latin America Swap                         | 1                               | 41,13 G                     | 38,255G                           | 51,43                           | 38,26        |
| 1            | Th.                       | Th.       |                                  |       | DBX1MT                  | LU0292109187 | Xtrackers MSCI Brazil                                  | 1                               | 29,92 G                     | 28,87G                            | 31,71                           | 28,59        |
| 1            | Th.                       | Th.       |                                  |       | DBX1MU                  | LU0274210672 | Xtrackers MSCI Taiwan                                  | 1                               | 76,74 G                     | 73,09G                            | 86,97                           | 73,09        |
| 1            | Th.                       | Th.       |                                  |       | DBX1MW                  | LU0274208692 | Xtrackers MSCI USA Swap                                | 1                               | 57,06                       | 55,41G-4,49-4,65-4,46             | 65,34                           | 54,46        |
| 1            | Th.                       | Th.       |                                  |       | DBX1NN                  | LU0292109690 | Xtrackers MSCI World Swap                              | 1                               | 135,64 G                    | 129,02G                           | 153,62                          | 129,02       |
| 1            | Th.                       | Th.       |                                  |       | DBX1RC                  | LU0322252502 | Xtrackers Nifty 50 Swap                                | 1                               | 29,96 G                     | 27,685G                           | 37,25                           | 27,69        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SB                  | LU0292100806 | Xtr.MSCI Russia Capped Swap                            | 1                               | 89,41 G                     | 85,03G                            | 106,08                          | 85,03        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SF                  | LU0292103651 | Xtr.Stoxx Eur.600 Bas.Res.Swap                         | 1                               | 30,72 G                     | 29,33G                            | 37,66                           | 29,33        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SG                  | LU0292101796 | Xtr.Stoxx Europe 600 Bank Swap                         | 1                               | 71,77 G                     | 69,45G                            | 88,64                           | 69,45        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SH                  | LU0292103222 | Xtr.Stoxx Eur.600 Oil&Gas Swap                         | 1                               | 161,38 G                    | 157,1G                            | 173,02                          | 153,98       |
| 1            | Th.                       | sfrs 1,42 | 11.04.19                         |       | DBX1SM                  | LU0274221281 | Xtr.Stoxx Eur.600 H.Care Swap                          | 1                               | 103,84 G                    | 99,98G-8,22                       | 112,7                           | 98,22        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SS                  | LU0292106753 | Xtrackers Switzerland                                  | 1                               | 12,5 G                      | 12,93G                            | 12,93                           | 11,15        |
| 1            | Th.                       | Th.       |                                  |       | DBX1ST                  | LU0292104030 | Xtr.Euro Stoxx 50 Sh.Da.Swap                           | 1                               | 64,05 G                     | 62,74G                            | 70,47                           | 62,23        |
| 1            | Th.                       | Th.       |                                  |       | DBX1SU                  | LU0292104899 | Xtr.Stoxx Europe 600 Tel.Swap                          | 1                               | 120,64 G                    | 117,64G                           | 124,94                          | 105,24       |
| 1            | Th.                       | Th.       |                                  |       | DBX1TE                  | LU0292104469 | Xtr.Stoxx Europe 600 Util.Swap                         | 1                               | 75,12 G                     | 72,35G                            | 85,65                           | 72,35        |
| 1            | Th.                       | Th.       |                                  |       | 974527                  | LU0062756647 | Xtr.Stoxx Europe 600 Tech.Swap                         | 1                               | 600,18 G                    | 574,96G                           | 713,14                          | 574,96       |
| 1            | Th.                       | Th.       |                                  |       | 974879                  | LU0068770873 | DWS Osteuropa                                          | 1                               | 2.330,82 G                  | 2240,49G                          | 2.598,11                        | 2.240,49     |
| 7            | Th.                       | Th.       |                                  |       | 974515                  | LU0087412390 | DWS India                                              | 1                               | 129,66 G                    | 130,17G                           | 130,65                          | 125,95       |
| 1            | Euro 0,27                 | Euro 0,05 | 06.03.20                         |       | 986329                  | LU0069679222 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 72,54 G                     | (exD)-72,75G                      | 72,83                           | 72,54        |
| 1            | Th.                       | Th.       |                                  |       | 986967                  | LU0080237943 | DWS Rendite Optima                                     | 1                               | 76,32 G                     | 76,31G                            | 76,4                            | 76,14        |
| 1            | Th.                       | Th.       |                                  |       | 986813                  | LU0099730524 | DWS EO Ultra Short Fix.Income                          | 1                               | 13.859,5 G                  | 13857,5G                          | 13.869,5                        | 13.834,04    |
| 1            | Th.                       | Th.       |                                  |       | 988726                  | LU0093745825 | DWS Instl-ESG EO Money Market                          | 1                               | 218,96 G                    | 218,14G                           | 228,68                          | 217,11       |
| 1            | Th.                       | Th.       |                                  |       | 988727                  | LU0093746120 | DWS Concept ARTS Conservative                          | 1                               | 196,4 G                     | 194,09G                           | 209,72                          | 193,9        |
| 1            | Th.                       | Th.       |                                  |       | 988728                  | LU0093746393 | DWS Concept ARTS Balanced                              | 1                               | 164,33 G                    | 161,25G                           | 183,77                          | 160,02       |
| 1            | Th.                       | Th.       |                                  |       | A0B9ER                  | LU0188157704 | DWS Concept ARTS Dynamic                               | 1                               | 152,09 G                    | 149,17G                           | 166,66                          | 148,97       |
| 1            | Th.                       | Euro 0,87 | 17.12.19                         |       | A0BLYJ                  | LU0185172052 | DWS Funds-Global Protect 80                            | 1                               | 202,63 G                    | (exD)-201,04G                     | 221,9                           | 196,31       |
| 1            | Euro 3,51                 | Euro 3,97 | 06.03.20                         |       | A0B7UM                  | LU0198959040 | DWS Concept DJE Respons.Invest                         | 1                               | 241,86 G                    | (exD)-234,31G                     | 260,32                          | 234,31       |
| 1            | Th.                       | Th.       |                                  |       | A0ETQM                  | LU0224902659 | DWS ESG Multi Asset Dynamic                            | 1                               | 11.214,58 G                 | 11214,28G                         | 11.222,97                       | 11.214,28    |
| 1            | Th.                       | Th.       |                                  |       | A0DP7P                  | LU0210301635 | DWS Instl-Pension Flex Yield                           | 1                               | 247,9 G                     | 239,08G                           | 273                             | 239,08       |
| 1            | Euro 0,87                 | Euro 2,09 | 06.03.20                         |       | A0DP7Q                  | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 233,67 G                    | (exD)-224,01G                     | 257,94                          | 224,01       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7R                  | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 222,5 G                     | 214,03G                           | 245,49                          | 214,03       |
| 1            | Th.                       | Th.       |                                  |       | A0DPW3                  | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 131 G                       | 127,17G                           | 148,98                          | 122,51       |
| 1            | Euro 0,37                 | Euro 0,05 | 06.03.20                         |       | A0F426                  | LU0225880524 | DWS Türkei                                             | 1                               | 100,33 G                    | (exD)-100,48G                     | 101,08                          | 100,33       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB1                  | LU0236145453 | DWS Euro Money Market Fund                             | 1                               | 132,13 G                    | 131,93G                           | 133,01                          | 131,84       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB5                  | LU0236146774 | DWS Inv.-Short Durat.Credit                            | 1                               | 245,33 G                    | 235,75G                           | 282,37                          | 235,75       |
| 1            | Euro 0,92                 | Euro 1,89 | 06.03.20                         |       | A0HMB6                  | LU0236146857 | DWS Inv.-European Small Cap                            | 1                               | 247,33 G                    | (exD)-235,36G                     | 283,16                          | 235,36       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB7                  | LU0236147079 | DWS Inv.-European Small Cap                            | 1                               | 224,2 G                     | 215,14G                           | 257,34                          | 215,14       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB8                  | LU0236150610 | DWS Inv.-European Small Cap                            | 1                               | 274,23 G                    | 263,31G                           | 314,66                          | 263,31       |
| 1            | Th.                       | Th.       |                                  |       | A0HMBD                  | LU0236153390 | DWS Inv.-European Small Cap                            | 1                               | 230,04 G                    | 221,82G                           | 248,29                          | 221,79       |
| 1            | Euro 0,82                 | Euro 1,34 | 06.03.20                         |       | A0HMCE                  | LU0236153556 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 218,43 G                    | (exD)-211,56G                     | 236,55                          | 211,56       |
| 1            | Th.                       | Th.       |                                  |       | A0JME8                  | LU0254489874 | DWS Inv.-Asian Small/Mid Cap                           | 1                               | 144,31 G                    | 143,71G                           | 145,34                          | 143,2        |
| 1            | Euro 1,81                 | Euro 1,48 | 06.03.20                         |       | A0JMFA                  | LU0254491003 | DWS Inv.-Euro Bonds (Premium)                          | 1                               | 108,26 G                    | (exD)-106,47G                     | 108,69                          | 106,47       |
|              |                           |           |                                  |       |                         |              | DWS Inv.-Euro Bonds (Premium)                          |                                 |                             |                                   |                                 |              |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                                                                              |                                 |                             |                                   |                                                 |
| 1            | Th.                       | Th.       |                                  |       | A0MQDC                  | LU0272828905  | East Capital Asset Management S.A.<br>East Capital-East Capit.Russia<br>Erste Asset Management GmbH          | 1                               | 94,5 G                      | 94G                               | 103 94                                          |
| 11           | Euro 0,15                 | Th.       |                                  |       | 502648                  | AT00000812979 | ERSTE RESERVE EURO PLUS                                                                                      | 1                               | 107,04 G                    | 107,03G                           | 107,35 106,85                                   |
| 4            | Euro 0,98                 | Euro 0,47 | 29.05.19                         |       | A0KFXN                  | AT0000686084  | Erste Responsible Bond                                                                                       | 1                               | 177,77 G                    | 177,88G                           | 178 174,82                                      |
| 3            | Th.                       | Th.       |                                  |       | A0KFYK                  | AT0000645973  | Erste Responsible Stock Europe                                                                               | 1                               | 154,39 G                    | 148,89G                           | 172,48 147,76                                   |
| 5            | Th.                       | Th.       |                                  |       | 694674                  | AT0000704341  | ERSTE STOCK ISTANBUL                                                                                         | 1                               | 218,95 G                    | 210,09G                           | 250,86 202,59                                   |
| 5            | Euro 4                    | Euro 3    | 30.07.19                         |       | 694675                  | AT0000704333  | ERSTE STOCK ISTANBUL                                                                                         | 1                               | 165,45 G                    | 158,97G                           | 189,47 152,84                                   |
| 5            | Euro 2                    | Euro 2    | 30.07.19                         |       | 694114                  | AT0000705660  | Erste WWF Stock Environment                                                                                  | 1                               | 174,36 G                    | 169,23G                           | 193,67 161,82                                   |
| 5            | Euro 1,08                 | Euro 0,84 | 30.07.18                         |       | 694115                  | AT0000705678  | Erste WWF Stock Environment                                                                                  | 1                               | 180                         | 175,66G                           | 199,22 168,22                                   |
| 8            | Th.                       | Euro 0,49 | 27.09.19                         |       | 676317                  | AT0000724224  | ERSTE BOND EURO CORPORATE                                                                                    | 1                               | 174,19 G                    | 174,38G                           | 175,55 173,53                                   |
| 6            | Th.                       | Euro 1,1  | 29.08.19                         |       | 676334                  | AT0000831409  | ERSTE BOND DANUBIA                                                                                           | 1                               | 57,01 G                     | 57,25G                            | 57,25 56,24                                     |
| 3            | Euro 1,82                 | Euro 3,55 | 13.06.19                         |       | 676338                  | AT0000746755  | ERSTE STOCK BIOTEC                                                                                           | 1                               | 484,82 G                    | 474,82G                           | 529,51 455                                      |
| 3            | Euro 0,6                  | Euro 0,7  | 13.06.19                         |       | 676342                  | AT0000754262  | ERSTE STOCK TECHNO                                                                                           | 1                               | 90,59 G                     | 89,41G                            | 105,08 88,13                                    |
| 8            | Th.                       | Euro 1,69 | 11.10.19                         |       | 603225                  | AT0000858956  | RT VIF Versicherungs Intl Fds                                                                                | 1                               | 127,29 G                    | 122,55G                           | 147,17 122,55                                   |
| 3            | Th.                       | Euro 2,02 | 29.05.18                         |       | 662828                  | AT0000675772  | ERSTE BOND USA CORPORATE                                                                                     | 1                               | 161,31 G                    | 161,8G                            | 161,8 156,04                                    |
| 10           | Th.                       | Euro 0,03 | 12.12.19                         |       | 971084                  | AT0000858121  | ERSTE BOND EURO GOVERNMENT                                                                                   | 1                               | 8,02 G                      | 8,03G                             | 8,03 7,92                                       |
| 9            | Euro 2                    | Euro 2    | 30.10.19                         |       | 970995                  | AT0000858147  | ERSTE STOCK VIENNA                                                                                           | 1                               | 87,1 G                      | 84,8G                             | 98,5 84,8                                       |
| 9            | Th.                       | Euro 0,65 | 11.10.19                         |       | 972312                  | AT0000858527  | ERSTE PORTFOLIO BOND EUROPE                                                                                  | 1                               | 63,42 G                     | 63,51G                            | 63,79 61,78                                     |
| 6            | Euro 1,2                  | Euro 1,2  | 29.08.19                         |       | 971670                  | AT0000858428  | ERSTE STOCK EUROPE EMERGING                                                                                  | 1                               | 71,89 G                     | 67,86G                            | 85,91 67,86                                     |
| 10           | Euro 0,71                 | Euro 0,65 | 15.11.19                         |       | 797424                  | AT0000704176  | DWS (Austria)Vermögensbild.fds                                                                               | 1                               | 98,3 G                      | 98,39G                            | 110,41 96,24                                    |
| 9            | Th.                       | Th.       |                                  |       | 778238                  | AT0000724307  | ERSTE RESERVE EURO                                                                                           | 1                               | 1.261,25 G                  | 1.261,15G                         | 1.263,19 1.259,13                               |
| 5            | Euro 0,2                  | Euro 0,1  | 27.06.19                         |       | 930458                  | AT0000858568  | ERSTE BOND EURO MIDTERM                                                                                      | 1                               | 62,04 G                     | 62,08G                            | 62,08 61,77                                     |
| 12           | Th.                       | Euro 1,49 | 27.02.20                         |       | A0J36T                  | AT0000646799  | Erste Responsible Stock Global                                                                               | 1                               | 292,79 G                    | 287,66G                           | 329,71 283,12                                   |
| 12           | Th.                       | Euro 2,5  | 27.02.20                         |       | A0J36V                  | AT0000A01GL7  | Erste Responsible Stock Global                                                                               | 1                               | 207,61 G                    | 202,22G                           | 236,11 197,95                                   |
| 9            | Th.                       | Euro 0,32 | 28.11.19                         |       | A0H0RQ                  | AT0000631924  | ERSTE BOND EURO TREND                                                                                        | 1                               | 170,48 G                    | 170,61G                           | 170,61 164,99                                   |
| 9            | Euro 0,13                 | Euro 0,21 | 30.10.19                         |       | 989411                  | AT0000813001  | ERSTE STOCK VIENNA                                                                                           | 1                               | 135,2 G                     | 127,92G                           | 152,4 127,92                                    |
| 6            | Th.                       | Th.       |                                  |       | 989412                  | AT0000812938  | ERSTE STOCK EUROPE EMERGING                                                                                  | 1                               | 101,16 G                    | 95,4G                             | 120,65 95,4                                     |
| 3            | Euro 3,3                  | Euro 1,5  | 13.06.19                         |       | 988080                  | AT0000842521  | ERSTE BOND EM GOVERNMENT                                                                                     | 1                               | 67,65 G                     | 68,15G                            | 68,15 66,64                                     |
| 10           | Th.                       | Euro 0,06 | 12.12.19                         |       | 986263                  | AT0000858220  | ERSTE BOND EURO MÜNDELRENT<br>ETHENEA Independent Investors S.A                                              | 1                               | 8,26 G                      | 8,265G                            | 8,27 8,14                                       |
| 1            | Euro 0,59                 | Euro 0,1  | 05.04.19                         |       | A0YBKY                  | LU0455734433  | Ethna-DYNAMISCH                                                                                              | 1                               | 78,93 G                     | 80,09G                            | 83,76 77,89                                     |
| 1            | Th.                       | Th.       |                                  |       | A0YBKZ                  | LU0455735596  | Ethna-DYNAMISCH                                                                                              | 1                               | 81,87 G                     | 83,06G                            | 86,93 80,77                                     |
| 1            | Th.                       | Th.       |                                  |       | A0X8U6                  | LU0431139764  | Ethna-AKTIV                                                                                                  | 1                               | 141 G                       | 140,17G                           | 143,56 138,32                                   |
| 1            | Euro 0,03                 | Euro 0,3  | 04.04.18                         |       | 764930                  | LU0136412771  | Ethna-AKTIV                                                                                                  | 1                               | 133,18 G                    | 133,12G                           | 137,05 130,45                                   |
| 1            | Th.                       | Th.       |                                  |       | A0LF5X                  | LU0279509144  | Ethna-DEFENSIV                                                                                               | 1                               | 167,95 G                    | 168,39G                           | 170,33 164,53                                   |
| 1            | Euro 2,89                 | Euro 1,98 | 04.04.18                         |       | A0LF5Y                  | LU0279509904  | Ethna-DEFENSIV                                                                                               | 1                               | 136,35 G                    | 136,72G                           | 138,3 133,55                                    |
| 1            | Th.                       | Th.       |                                  |       | 264514                  | IE0032812996  | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management [Luxembourg] S.A. | 1                               | 41,01 G                     | 39,41G                            | 48,25 39,41                                     |
| 5            | Th.                       | Euro 0,11 | 01.08.19                         |       | 357499                  | LU0172516865  | Fidelity Fds-Fid.Targ.2020(EO)                                                                               | 1                               | 42,46 G                     | 42,35G                            | 43,17 41,65                                     |
| 5            | Th.                       | Th.       |                                  |       | 164538                  | LU0157215616  | Fidelity Funds-Global Focus Fd                                                                               | 1                               | 67,28 G                     | 65,13G                            | 75,36 64,16                                     |
| 5            | Th.                       | Th.       |                                  |       | 164539                  | LU0157922724  | Fidelity Funds-Global Focus Fd                                                                               | 1                               | 70,79 G                     | 68,72G                            | 78,9 66,87                                      |
| 5            | Th.                       | Th.       |                                  |       | A0LF04                  | LU0261948904  | Fidelity Fds-Iberia Fund                                                                                     | 1                               | 17,45 G                     | 16,84G-6,68                       | 19,53 16,68                                     |
| 5            | Th.                       | Th.       |                                  |       | A0LF06                  | LU0261949381  | Fidelity Fds-Nordic Fund                                                                                     | 1                               | 11,09 G                     | 10,51G                            | 12,83 10,51                                     |
| 5            | Th.                       | Th.       |                                  |       | A0LF07                  | LU0261946445  | Fidelity Fds-Asia Focus Fund                                                                                 | 1                               | 29,38 G                     | 28,44G                            | 32,38 28,44                                     |
| 5            | Th.                       | Th.       |                                  |       | A0LF0X                  | LU0261959422  | Fidelity Fds-Europ.Dyn.Gwth Fd                                                                               | 1                               | 29,77 G                     | 28,98G-8,89                       | 32,6 28,25                                      |
| 5            | Th.                       | Th.       |                                  |       | A0LE0N                  | LU0267387685  | Fidelity Fds-Gl M.Ass.Tac.Mod.                                                                               | 1                               | 14,32 G                     | 14,11G                            | 15,39 14,07                                     |
| 5            | Th.                       | Euro 0,13 | 01.08.19                         |       | A0LE0P                  | LU0267387503  | Fidelity Fds-Gl M.Ass.Tac.Mod.                                                                               | 1                               | 13,3 G                      | 13,11G                            | 14,29 13,07                                     |
| 5            | Th.                       | Th.       |                                  |       | A0M94A                  | LU0318931192  | Fidelity Fds-China Focus Fund                                                                                | 1                               | 18,2 G                      | 17,69G                            | 19,9 17,49                                      |
| 5            | Th.                       | Euro 0,42 | 01.08.19                         |       | 551049                  | LU0132385880  | Fidelity Fds-US High Yield Fd.                                                                               | 1                               | 9,09 G                      | 8,96G                             | 9,54 8,96                                       |
| 5            | Th.                       | Th.       |                                  |       | A0MU7V                  | LU0296857971  | Fidelity Fds-Europ. Growth Fd.                                                                               | 1                               | 13,4 G                      | 12,87G                            | 14,96 12,87                                     |
| 5            | Th.                       | Th.       |                                  |       | A1JAB2                  | LU0605512275  | Fidelity Fds-Asian Bond Fund                                                                                 | 1                               | 13,81 G                     | 13,71G                            | 14,17 13,29                                     |
| 5            | Th.                       | Th.       |                                  |       | A1JH3G                  | LU0594300096  | Fidelity Fds-China Consumer Fd                                                                               | 1                               | 24,93 G                     | 24,33G                            | 26,54 23,81                                     |
| 5            | Th.                       | Th.       |                                  |       | A1JH3J                  | LU0594300252  | Fidelity Fds-China Consumer Fd                                                                               | 1                               | 24,93 G                     | 24,5G                             | 26,88 23,86                                     |
| 10           | Th.                       | Th.       |                                  |       | A1JH5P                  | LU0525802699  | FAST-UK Fund                                                                                                 | 1                               | 245,11 G                    | 234,37G                           | 280,8 234,37                                    |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A1JL2H                 | LU0688698975 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 149,41 G                    | 145,41G                           | 162,88                          | 143,18       |
| 5            | Euro 0,61                 | Euro 0,38 | 01.08.19                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend                           | 1                               | 18,85 G                     | 18,25G-8,33                       | 20,54                           | 17,74        |
| 5            | US\$ 0,54                 | US\$ 0,33 | 01.08.19                        |       | A1JSY1                 | LU0731782586 | Fidelity Fds-Global Dividend                           | 1                               | 14,25 G                     | 13,76G                            | 15,66                           | 13,45        |
| 5            | Euro 0,04                 | Euro 0,04 | 02.09.19                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend                           | 1                               | 18,71 G                     | 18,21G                            | 20,45                           | 17,65        |
| 5            | Th.                       | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend                           | 1                               | 21,3 G                      | 20,66G                            | 22,71                           | 20,03        |
| 5            | Th.                       | US\$ 0,4  | 01.08.19                        |       | 766453                 | LU0138981039 | Fidelity Fds-Growth&Income Fd                          | 1                               | 18,07 G                     | 17,49G                            | 18,95                           | 17,44        |
| 5            | Th.                       | Euro 0,54 | 01.08.19                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 48,73 G                     | 47,12G                            | 54,85                           | 47,04        |
| 5            | Th.                       | Th.       |                                 |       | A0Q7NX                 | LU0368678339 | Fidelity Fds-Pacific Fund                              | 1                               | 21,57 G                     | 20,89G                            | 24,13                           | 20,89        |
| 10           | Th.                       | Th.       |                                 |       | A0PGUW                 | LU0363262121 | FAST - US Fund                                         | 1                               | 183 G                       | 180,84G                           | 205,95                          | 179,53       |
| 5            | Th.                       | Th.       |                                 |       | A0PGVG                 | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 14,58 G                     | 14,24G                            | 15,81                           | 14,01        |
| 5            | Th.                       | Th.       |                                 |       | A0PGVS                 | LU0337572712 | Fidelity Fds-Em. Market Debt                           | 1                               | 14,8 G                      | 14,71G                            | 14,88                           | 14,52        |
| 5            | Euro 0,24                 | Euro 0,15 | 03.02.20                        |       | A0PGWE                 | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                         | 1                               | 15,11 G                     | 14,9G                             | 16,92                           | 14,66        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGL                 | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 16,27 G                     | 15,97G                            | 18,05                           | 15,89        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGM                 | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 25,99 G                     | 25,13G                            | 28,63                           | 25,08        |
| 5            | Th.                       | Th.       |                                 |       | A0NFGP                 | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                         | 1                               | 25,91 G                     | 25,13G                            | 28,55                           | 25,13        |
| 5            | Th.                       | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 71,7 G                      | 69,89G-9,68                       | 78,78                           | 68,11        |
| 10           | Th.                       | Th.       |                                 |       | A1W4L5                 | LU0966156126 | FAST - Global Fund                                     | 1                               | 125,34 G                    | 118,09G                           | 149,01                          | 118,09       |
| 5            | Th.                       | Th.       |                                 |       | A0MWZJ                 | LU0303816705 | Fidelity Fds-Em.EU.Mid.East.A.                         | 1                               | 17,48 G                     | 16,68G                            | 20,48                           | 16,68        |
| 5            | Th.                       | Th.       |                                 |       | A0MWZK                 | LU0303823156 | Fidelity Fds-Em.EU.Mid.East.A.                         | 1                               | 13,02 G                     | 12,5G                             | 15,35                           | 12,5         |
| 5            | Th.                       | Euro 0,3  | 01.08.19                        |       | A0MWZL                 | LU0303816028 | Fidelity Fds-Em.EU.Mid.East.A.                         | 1                               | 16,01 G                     | 15,29G                            | 18,79                           | 15,29        |
| 5            | Th.                       | US\$ 0,25 | 01.08.19                        |       | A0MWZM                 | LU0303821028 | Fidelity Fds-Em.EU.Mid.East.A.                         | 1                               | 11,95 G                     | 11,34G                            | 14,04                           | 11,34        |
| 5            | Th.                       | Th.       |                                 |       | A0RM73                 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                         | 1                               | 33,29 G                     | 33,3G                             | 33,35                           | 32,82        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 63,84 G                     | 61,93G                            | 70,47                           | 59,95        |
| 5            | Th.                       | Euro 0,17 | 01.08.19                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 36,09 G                     | 34,62G                            | 41,5                            | 34,62        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 50,85 G                     | 49,92G                            | 55,89                           | 48,06        |
| 5            | Th.                       | Euro 0,14 | 01.08.19                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                         | 1                               | 49,18 G                     | 46,96G                            | 56,36                           | 46,96        |
| 5            | Th.                       | Euro 0,36 | 01.08.19                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 9,98 G                      | 9,94G                             | 10,19                           | 9,9          |
| 5            | Th.                       | US\$ 0,23 | 01.08.19                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                               | 27,85 G                     | 26,75G                            | 30,98                           | 26,75        |
| 5            | Euro 0,42                 | Th.       |                                 |       | 973260                 | LU0048579410 | Fidelity Fds-France Fund                               | 1                               | 39,61 G                     | 37,41G                            | 47,82                           | 37,41        |
| 5            | Th.                       | US\$ 0,02 | 01.08.19                        |       | 973261                 | LU0048582984 | Fidelity Fds-Global Bond Fund                          | 1                               | 1,1 G                       | 1,098G                            | 1,11                            | 1,06         |
| 5            | Th.                       | Euro 0,26 | 01.08.19                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                               | 35,2 G                      | 33,98G                            | 40,76                           | 33,98        |
| 5            | Th.                       | Th.       |                                 |       | 973263                 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd.                          | 1                               | 17,53 G                     | 16,83G                            | 19,99                           | 16,77        |
| 5            | Th.                       | Euro 0,24 | 01.08.19                        |       | 973264                 | LU0048581077 | Fidelity Fds-Iberia Fund                               | 1                               | 75,34 G                     | 72,82G                            | 83,89                           | 72,28        |
| 5            | Th.                       | US\$ 0,4  | 01.08.19                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               | 238,94 G                    | 232,03G                           | 251,59                          | 225,9        |
| 5            | Th.                       | US\$ 0,67 | 01.08.19                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1                               | 32,47 G                     | 32,13G                            | 36,31                           | 32,11        |
| 5            | Th.                       | US\$ 0,05 | 01.08.19                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 25,84 G                     | 25,01G                            | 28,71                           | 24,94        |
| 5            | Th.                       | US\$ 0,55 | 01.08.19                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1                               | 43,59 G                     | 41,97G                            | 50,82                           | 41,73        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1                               | 52,81 G                     | 50,96G                            | 59,29                           | 50,96        |
| 5            | Th.                       | Euro 0,17 | 01.08.19                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 15,55 G                     | 15G                               | 17,48                           | 14,9         |
| 5            | Th.                       | US\$ 0,8  | 01.08.19                        |       | 973273                 | LU0048588163 | Fidelity Fds-Singapore Fund                            | 1                               | 47 G                        | 46,04G                            | 52,09                           | 46,04        |
| 5            | Th.                       | Euro 0,13 | 01.08.19                        |       | 973275                 | LU0048579097 | Fidelity Fds-Euro Bond Fund                            | 1                               | 14,41 G                     | 14,42G                            | 14,42                           | 14,01        |
| 5            | Th.                       | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1                               | 8,71 G                      | 8,445G                            | 9,48                            | 8,44         |
| 5            | Th.                       | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1                               | 118 G                       | 111,92G                           | 136,07                          | 111,92       |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1                               | 9,08 G                      | 8,72G                             | 10,37                           | 8,72         |
| 5            | Th.                       | A\$ 1,17  | 01.08.19                        |       | 973281                 | LU0048574536 | Fidelity Fds-Australia Fund                            | 1                               | 39,09 G                     | 37,99G                            | 45,1                            | 37,99        |
| 5            | US\$ 0,14                 | US\$ 0,06 | 03.02.20                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 7,16 G                      | 7,105G                            | 7,18                            | 6,77         |
| 5            | Th.                       | Euro 0,01 | 01.08.19                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1                               | 55,29                       | 53,93G                            | 62,5                            | 53,3         |
| 5            | Th.                       | Th.       |                                 |       | 973284                 | LU0048585144 | Fidelity Fds-Japan Fund                                | 1                               | 1,61 G                      | 1,607G                            | 1,87                            | 1,61         |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1                               | 31,27 G                     | 30,1G                             | 34,84                           | 30,1         |
| 5            | Th.                       | £ 0,05    | 01.08.19                        |       | 973287                 | LU0048621717 | Fidelity Fds-United Kingdom Fd                         | 1                               | 3 G                         | 2,9G                              | 3,49                            | 2,9          |
| 5            | Th.                       | US\$ 0,37 | 01.08.19                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                               | 28,36 G                     | 26,99G                            | 35,31                           | 26,99        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 64,06 G                     | 61,78G                            | 71,64                           | 61,56        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                          | 1                               | 29,36                       | 28,78-7,6-7,79                    | 33,8                            | 26,05        |
| 5            | Th.                       | Euro 0,26 | 01.08.19                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1                               | 10,83 G                     | 10,45G                            | 11,89                           | 10,45        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 52,94 G                     | 51,04G                            | 59,66                           | 51,04        |
| 5            | Th.                       | Th.       |                                 |       | 786637                 | LU0115765595 | Fidelity Fds-Greater China Fd.                         | 1                               | 60,23 G                     | 58,13G                            | 63,11                           | 55,58        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | US\$ 0,58 | 01.08.19                        |       | 798601                 | LU0132282301 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 10,89 G                     | 10,75G                            | 11,44                           | 10,75        |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-US High Yield Fd.                         | 1                               | 9,01 G                      | 9,01G                             | 9,03                            | 9            |
| 5            | Th.                       | US\$ 0,22 | 01.08.19                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               | 10,64 G                     | 10,55G                            | 10,94                           | 10,52        |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 26,08 G                     | 25,17G                            | 29,3                            | 24,8         |
| 5            | Th.                       | Euro 0,32 | 01.08.19                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 10,68 G                     | 10,27G                            | 11,99                           | 10,24        |
| 5            | Th.                       | Th.       |                                 |       | 986390                 | LU0069450822 | Fidelity Funds Euro STOXX 50                           | 1                               | 8,98 G                      | 8,725G                            | 10,36                           | 8,73         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-America Fund                              | 1                               | 52,84 G                     | 51,03G                            | 59,24                           | 50,88        |
| 5            | Th.                       | Th.       |                                 |       | 986393                 | LU0069452018 | Fidelity Fds-International Fd.                         | 1                               | 1,63 G                      | 1,597G                            | 1,88                            | 1,6          |
| 5            | Th.                       | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Japan Fund                                | 1                               | 8,76 G                      | 8,485G                            | 9,5                             | 8,49         |
| 5            | Th.                       | Euro 0,19 | 01.08.19                        |       | 974357                 | LU0056886558 | Fidelity Fds-Asia Focus Fund                           | 1                               | 13,13 G                     | 12,97G                            | 13,73                           | 12,97        |
| 5            | Th.                       | US\$ 0,06 | 01.08.19                        |       | 974005                 | LU0054237671 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                               | 46,01 G                     | 44,59G                            | 51,05                           | 44,24        |
| 5            | Th.                       | Euro 0,15 | 01.08.19                        |       | 973811                 | LU0052588471 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 18,17 G                     | 17,86G                            | 19,03                           | 17,72        |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity-Eur.Mul.Asset Income                          | 1                               | 23,24 G                     | 22,27G                            | 26,75                           | 22,09        |
| 5            | Th.                       | sfrs 0,02 | 01.08.19                        |       | 974066                 | LU0054754816 | Fidelity Fds-Indonesia Fund                            | 1                               | 61,85 G                     | 60,12G                            | 68,17                           | 58,88        |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Switzerland Fund                          | 1                               | 54,78 G                     | 53,13G                            | 61,25                           | 53,13        |
| 5            | Th.                       | Euro 0,18 | 01.08.19                        |       | 988525                 | LU0088814487 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 23,16 G                     | 22,57G                            | 26,09                           | 22,22        |
| 5            | Th.                       | US\$ 0,21 | 01.08.19                        |       | 986903                 | LU0075458603 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 12,93 G                     | 12,62G                            | 13,69                           | 12,38        |
| 5            | Th.                       | US\$ 0,29 | 01.08.19                        |       | 987399                 | LU0080751232 | Fidelity Fds-Taiwan Fund                               | 1                               | 24,27 G                     | 23,46G                            | 26,02                           | 23,24        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               | 41,64 G                     | 39,95G                            | 47,44                           | 39,95        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 50,83 G                     | 48,59G                            | 57,7                            | 48,59        |
| 5            | Th.                       | Th.       |                                 |       | A0B9MD                 | LU0187121727 | Fidelity Funds SICAV-India Fo.                         | 1                               | 25,19 G                     | 24,22G                            | 28,27                           | 23,99        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-American Diversi.                         | 1                               | 17,67 G                     | 17,08G                            | 19,46                           | 16,74        |
| 5            | Th.                       | Euro 0,52 | 01.08.19                        |       | A0H0V7                 | LU0238203821 | Fidelity Fds-Sust.Euroz.Eq.Fd                          | 1                               | 13,68 G                     | 13,47G                            | 14,14                           | 13,25        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V8                 | LU0238205289 | Fidelity Fds-Em. Market Debt                           | 1                               | 25,33 G                     | 24,93G                            | 26,24                           | 24,61        |
| 5            | Th.                       | Th.       |                                 |       | A0H0WA                 | LU0238205958 | Fidelity Fds-Em. Market Debt                           | 1                               | 20,47 G                     | 20,17G                            | 21,16                           | 19,89        |
| 5            | Th.                       | Euro 0,09 | 01.08.19                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Em. Market Debt                           | 1                               | 16,73 G                     | 16,62G                            | 18,28                           | 16           |
| 5            | Th.                       | US\$ 0,09 | 01.08.19                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 14,32 G                     | 13,93G                            | 15,51                           | 13,55        |
| 5            | Th.                       | Th.       |                                 |       | A0H0WD                 | LU0237698757 | Fidelity Fds-Global Property                           | 1                               | 18,97 G                     | 18,49G                            | 20,59                           | 18,02        |
| 5            | Th.                       | Th.       |                                 |       | A0H0WE                 | LU0237698914 | Fidelity Fds-Global Property                           | 1                               | 16,03 G                     | 15,92G-5,69                       | 17,48                           | 15,15        |
| 5            | Th.                       | Th.       |                                 |       | A0J22H                 | LU0251128657 | Fidelity Fds-Global Property                           | 1                               | 15,71 G                     | 15,35G                            | 17,73                           | 15,15        |
| 5            | Th.                       | Th.       |                                 |       | A0J22J                 | LU0251130638 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 16,91 G                     | 16,94G                            | 16,94                           | 16,44        |
| 5            | Th.                       | Th.       |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Euro Bond Fund                            | 1                               | 17,13 G                     | 16,65G                            | 19,21                           | 16,5         |
| 5            | Th.                       | Th.       |                                 |       | A0J213                 | LU0251131289 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 14,86 G                     | 14,85G                            | 14,98                           | 14,81        |
| 5            | Th.                       | Th.       |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-Fid.Targ.2020(EO)                         | 1                               | 20,7 G                      | 20G                               | 23,27                           | 20           |
| 5            | Th.                       | Euro 0,13 | 01.08.19                        |       | A0EAD2                 | LU0215158840 | Fidelity Fds-International Fd.                         | 1                               | 39,75 G                     | 38,84G                            | 42,19                           | 38,84        |
| 5            | Euro 0,02                 | Th.       |                                 |       | A0EAD3                 | LU0215159145 | Fidelity Fds-Fid.Targ.2025(EO)                         | 1                               | 42,41 G                     | 41,16G                            | 45,87                           | 41,16        |
| 5            | Th.                       | US\$ 0,81 | 01.08.19                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Fid.Targ.2030(EO)                         | 1                               | 61,4 G                      | 59,01G                            | 67,54                           | 57,15        |
| 5            | Th.                       | Th.       |                                 |       | A0CA6W                 | LU0161332480 | Fidelity Fds-China Focus Fund                          | 1                               | 270,94 G                    | 260,49G                           | 311,76                          | 260,49       |
| 10           | Th.                       | Th.       |                                 |       | A0JDV9                 | LU0202403266 | Fidelity Fds-Japan Advantage                           | 1                               | 483,32 G                    | 467,7G                            | 516,99                          | 460,21       |
| 5            | US\$ 0,22                 | US\$ 0,2  | 03.02.20                        |       | A0JDW5                 | LU0205439572 | FAST - Europe Fund                                     | 1                               | 20,29 G                     | 19,56G                            | 22,17                           | 19,49        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Asia Pac.Divid.F.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0JLZE                 | FR0010321810 | Financiere de L'Echiquier                              | 1                               | 409,61 G                    | 395,81G-9,64                      | 439,41                          | 391,2        |
| 1            | Th.                       | Th.       |                                 |       | A0LCNP                 | FR0010321828 | Echiquier-Age.SRI Mid Cap Eur.                         | 1                               | 289,93 G                    | 277,73G                           | 318,01                          | 275,61       |
|              |                           |           |                                 |       |                        |              | Echiquier SICAV-E.MA.SRI G.EU.                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | FINEXIS S.A.                                           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2,2  | 22.03.19                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 49,6 G                      | 49,88G                            | 51,16                           | 49,49        |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                               | 102,18 G                    | 101,45G                           | 116,28                          | 101,23       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                               | 92,14 G                     | 88,83G                            | 102,66                          | 88,83        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                               | 81,73 G                     | 78,98G                            | 91,46                           | 78,98        |
|              |                           |           |                                 |       |                        |              | First State Investments [UK] Ltd.                      |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | A0BK0C                 | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs                          | 1                               | 7,84 G                      | 7,605G                            | 8,59                            | 7,61         |
| 8            | Th.                       | Th.       |                                 |       | A0BKZB                 | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G                         | 1                               | 10,25 G                     | 10,2G                             | 11,57                           | 10,2         |
| 8            | Th.                       | Th.       |                                 |       | A0BKZD                 | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead.                         | 1                               | 5,67 G                      | 5,46G                             | 6,45                            | 5,44         |
| 8            | Th.                       | Th.       |                                 |       | A0M989                 | GB00B24HJC53 | First State Gl.List.Infrast.Fd                         | 1                               | 3,43 G                      | 3,352G-3,383                      | 3,77                            | 3,3          |
| 8            | Th.                       | Th.       |                                 |       | A0QYLQ                 | GB00B2PF5G46 | First State Gl.List.Infrast.Fd                         | 1                               | 3,09 G                      | 3,032G                            | 3,31                            | 2,98         |
| 8            | Th.                       | Th.       |                                 |       | 765892                 | GB0030978612 | First St.Inv.ICVC-F.St.Gr.Ch.G                         | 1                               | 5,19 G                      | 4,98G                             | 5,66                            | 4,91         |
|              |                           |           |                                 |       |                        |              | First St.I.-St.I.Worldw.Select                         |                                 |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                      |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 728156                 | GB0030190366 | First State Investments [UK] Ltd.<br>First St.I.-St.I.Gl.Em.M.Lea.                   | 1                               | 8,08 G                      | 7,835G                            | 9,02                            | 7,79         |
| 1            | Th.                       | Th.       |                                 |       | 216720                 | LU0162829799 | Fisch Fund Services AG<br>FISCH Convert.Gbl Defens.Fd                                | 1                               | 161,69 G                    | 161,05G                           | 165,51                          | 158,58       |
| 1            | Th.                       | Th.       |                                 |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                                          | 1                               | 151,86 G                    | 150,91G                           | 157,01                          | 149,44       |
| 10           | Th.                       | Euro 1,6  | 13.12.19                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                     | 1                               | 268,4                       | 263,3G-4,8                        | 282,85                          | 253,69       |
| 10           | Th.                       | Euro 1,5  | 13.12.19                        |       | A0Q2PT                 | LU0366178969 | Flossb.v.Storch-Global Quality                                                       | 1                               | 215,73 G                    | 212,29G                           | 242,07                          | 207,34       |
| 10           | Th.                       | Euro 1    | 13.12.19                        |       | A0Q2PU                 | LU0366179009 | Flossbach von Storch-Gl Con.Bd                                                       | 1                               | 143,74 G                    | 143,49G                           | 148,79                          | 142,95       |
| 10           | Th.                       | Euro 1,2  | 13.12.19                        |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                       | 1                               | 135,84 G                    | 136,18G                           | 136,19                          | 133,83       |
| 10           | Th.                       | Euro 0,5  | 13.12.19                        |       | A1W17W                 | LU0952573136 | Flossb. v.Storch-D.erste Schr.                                                       | 1                               | 110,66 G                    | 108,77G                           | 111,12                          | 107,79       |
| 10           | Th.                       | Euro 1    | 13.12.19                        |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                       | 1                               | 146,03 G                    | 143,23G                           | 155,3                           | 142          |
| 10           | Th.                       | Euro 1,2  | 13.12.19                        |       | A1C10W                 | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd                                                       | 1                               | 98,21 G                     | 97,98G                            | 99,7                            | 97,62        |
| 10           | Th.                       | Euro 2    | 13.12.19                        |       | 989975                 | LU0097333701 | Flossb.v.Storch-Global Quality                                                       | 1                               | 274,96 G                    | 271,23G                           | 310,3                           | 266,35       |
| 10           | Th.                       | Euro 1,2  | 13.12.19                        |       | 989977                 | LU0097335235 | Flossbach von Storch-Gl Con.Bd                                                       | 1                               | 168,12 G                    | 168,76G                           | 172,57                          | 167,57       |
| 7            | Th.                       | Th.       |                                 |       | A0B6ZK                 | LU0195953822 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                               | 26,22 G                     | 25,42G                            | 28,75                           | 25,42        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                               | 21,73 G                     | 20,8G                             | 24,21                           | 20,8         |
| 7            | Th.                       | Euro 0,12 | 01.07.19                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                          | 1                               | 11,87 G                     | 11,85G                            | 11,87                           | 11,5         |
| 7            | Th.                       | Th.       |                                 |       | A0B9KD                 | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                               | 19,93 G                     | 19,08G                            | 22                              | 19,08        |
| 7            | Th.                       | Euro 0,16 | 01.07.19                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                               | 16,57 G                     | 15,91G                            | 18,27                           | 15,84        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap                                                        | 1                               | 32,94 G                     | 31,46G                            | 36,77                           | 31,46        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                               | 26,46 G                     | 25,52G                            | 27,85                           | 25,24        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                               | 24,78 G                     | 23,15G                            | 29,16                           | 23,15        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                               | 70,94 G                     | 67,16G                            | 82,46                           | 67,16        |
| 7            | US\$ 0,34                 | US\$ 0,19 | 08.08.19                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                               | 5,29 G                      | 5,21G                             | 5,5                             | 5,21         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                               | 22,67 G                     | 21,6G                             | 26,3                            | 21,6         |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                               | 18,34 G                     | 17,26G                            | 21,27                           | 17,26        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                               | 70,99 G                     | 67,16G                            | 82,68                           | 67,16        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                               | 27,59 G                     | 26,57G                            | 29,02                           | 26,41        |
| 7            | Th.                       | Th.       |                                 |       | A0JMEN                 | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                               | 26,48 G                     | 26,34G                            | 27,5                            | 26,34        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                               | 16,68 G                     | 16,22G                            | 18,06                           | 16,22        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXD                 | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                               | 20,84 G                     | 20,28G                            | 22,73                           | 20,28        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXL                 | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                        | 1                               | 12,15 G                     | 11,61G                            | 13,81                           | 11,61        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXM                 | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                        | 1                               | 15,2 G                      | 14,67G                            | 17,42                           | 14,67        |
| 7            | US\$ 0,41                 | US\$ 0,24 | 08.08.19                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                        | 1                               | 7,47 G                      | 7,09G                             | 8,52                            | 7,09         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                               | 16,8 G                      | 16,02G                            | 19,2                            | 16,02        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                               | 20,35 G                     | 19,34G                            | 23,21                           | 19,34        |
| 7            | Euro 1,13                 | Euro 0,47 | 08.08.19                        |       | A0HGTM                 | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                               | 11,16 G                     | 11,14G                            | 11,66                           | 11,14        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                               | 32,45 G                     | 30,94G                            | 36,76                           | 30,94        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                               | 39,18 G                     | 37,73G-6,99                       | 44,55                           | 36,99        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                               | 21,19 G                     | 20,24G                            | 23,43                           | 20,24        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y9                 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                               | 16,1 G                      | 16,08G                            | 16,53                           | 15,93        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                               | 17,51 G                     | 16,53G                            | 19,36                           | 16,53        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                               | 19,41 G                     | 19,42G                            | 19,93                           | 19,15        |
| 7            | Th.                       | Euro 0,31 | 01.07.19                        |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                               | 18,71 G                     | 17,6G                             | 21,81                           | 17,6         |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                               | 29,99 G                     | 28,52G                            | 32,45                           | 28,52        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                               | 33,06 G                     | 31,45G                            | 35,79                           | 31,45        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                               | 24,31 G                     | 22,89G                            | 28,62                           | 22,89        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                               | 17,77 G                     | 16,81G                            | 19,69                           | 16,81        |
| 7            | Th.                       | Th.       |                                 |       | A1C6V1                 | LU0543369341 | FTIF-F.Global Aggregate Bond                                                         | 1                               | 14,27 G                     | 14,17G                            | 14,49                           | 13,86        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                               | 4,62 G                      | 4,634G                            | 5,37                            | 4,4          |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                               | 6,14 G                      | 6,105G                            | 7,14                            | 5,8          |
| 7            | Th.                       | Th.       |                                 |       | A1CU9C                 | LU0496369546 | FTIF-F.European Corporate Bond                                                       | 1                               | 13,86 G                     | 13,81G                            | 13,93                           | 13,73        |
| 7            | US\$ 0,99                 | US\$ 0,36 | 08.10.19                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                       | 1                               | 18,74 G                     | 18,12G                            | 20,6                            | 18,12        |
| 7            | US\$ 0,19                 | US\$ 0,1  | 08.08.19                        |       | 973727                 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                        | 1                               | 8,78 G                      | 8,71G                             | 9,05                            | 8,7          |
| 7            | Th.                       | Euro 0,24 | 01.07.19                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                               | 1                               | 6,07 G                      | 6,045G                            | 6,18                            | 6,03         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                 |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Franklin Templeton International Services S.à.r.l.     | 1                               | 32,12 G                     | 30,56G                            | 33,87 29,87                                     |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F. Technol. Fd                        | 1                               | 22,06                       | 21,39G                            | 24,84 20,53                                     |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 17,77 G                     | 17,17G                            | 20,03 16,41                                     |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 21,17 G                     | 20,3G                             | 23,56 20,3                                      |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 22,45 G                     | 21,36G                            | 26,26 21,36                                     |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 16,64 G                     | 16,02G-5,83                       | 18,43 15,83                                     |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 19,4 G                      | 18,84G                            | 21,48 18,84                                     |
| 7            | Th.                       | Th.       |                                 |       | 941045                 | LU0116920520 | FTIF-F.Japan Fund                                      | 1                               | 6,5 G                       | 6,185G                            | 7,49 6,19                                       |
| 7            | Th.                       | US\$ 0,36 | 01.07.19                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 29,68 G                     | 28,22G                            | 33,21 28,22                                     |
| 7            | Th.                       | Euro 0,19 | 01.07.19                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 20,16 G                     | 19,24G                            | 21,98 19,24                                     |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 33,74 G                     | 32,17G                            | 38,27 32,17                                     |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 36,4 G                      | 34,76G                            | 39,95 34,76                                     |
| 7            | Th.                       | US\$ 0,67 | 01.07.19                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 47,38 G                     | 44,84G                            | 56,18 44,84                                     |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 29,67 G                     | 28,82G                            | 32,5 28,82                                      |
| 7            | US\$ 0,06                 | US\$ 0,07 | 09.01.20                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 14,21 G                     | 14,15G                            | 14,81 14,15                                     |
| 7            | US\$ 0,3                  | US\$ 0,16 | 08.08.19                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                               | 8,08 G                      | 8,015G                            | 8,26 7,93                                       |
| 7            | US\$ 1,78                 | US\$ 0,55 | 08.10.19                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 10,38 G                     | 10,3G                             | 10,71 10,3                                      |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 54,55 G                     | 51,8G                             | 64,83 51,8                                      |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 35,81 G                     | 34,24G                            | 40,44 34,24                                     |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                               | 22,75 G                     | 21,61G                            | 24,88 21,57                                     |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 33,87 G                     | 32,13G                            | 37,6 32,13                                      |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 38,14 G                     | 36,36G                            | 41,81 36,36                                     |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 32,63 G                     | 31,99G                            | 35,92 31,99                                     |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 18,17 G                     | 17,28G                            | 21,19 17,28                                     |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 12,51 G                     | 11,82G                            | 13,91 11,82                                     |
| 7            | US\$ 0,22                 | US\$ 0,12 | 08.08.19                        |       | 812911                 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                         | 1                               | 8,82 G                      | 8,73G                             | 9,13 8,73                                       |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 16,11 G                     | 16,09G                            | 16,11 15,76                                     |
| 7            | Euro 0,16                 | Euro 0,07 | 08.08.19                        |       | 812923                 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 10,46 G                     | 10,44G                            | 10,46 10,25                                     |
| 7            | Th.                       | Th.       |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 26,64 G                     | 26,43G                            | 27,63 26,43                                     |
| 7            | US\$ 1,28                 | US\$ 0,52 | 08.08.19                        |       | 812926                 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 11,19 G                     | 11,1G                             | 11,61 11,1                                      |
| 7            | Th.                       | Th.       |                                 |       | 812929                 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 23,73 G                     | 23,55G                            | 24,66 23,55                                     |
| 7            | Th.                       | Th.       |                                 |       | 812943                 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 14,33 G                     | 14,27G                            | 14,59 14,26                                     |
| 7            | Th.                       | Euro 0,46 | 01.07.19                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 8,08 G                      | 8,045G                            | 8,21 8,04                                       |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap                          | 1                               | 36,49 G                     | 34,94G                            | 40,55 34,73                                     |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 29,35 G                     | 28,26G                            | 32,69 27,27                                     |
| 7            | Th.                       | Th.       |                                 |       | A2JKUU                 | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF                         | 1                               | 17,58 G                     | 16,874G                           | 19,04 16,87                                     |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                               | 29,34 G                     | 28,24G                            | 32,7 27,29                                      |
| 7            | US\$ 0,61                 | US\$ 0,39 | 08.08.19                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 9,76 G                      | 9,525G                            | 10,37 9,53                                      |
| 7            | Th.                       | Euro 0,23 | 01.07.19                        |       | A0NBQ1                 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 10,44 G                     | 10,04G-9,96                       | 11,45 9,96                                      |
| 7            | Th.                       | Th.       |                                 |       | A0MZK4                 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 12,13 G                     | 11,7G                             | 13,32 11,7                                      |
| 7            | Th.                       | Th.       |                                 |       | A0MZK6                 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 12,19 G                     | 11,61G                            | 13,3 11,61                                      |
| 7            | Th.                       | Th.       |                                 |       | A0MZK7                 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 8,22 G                      | 8,065G                            | 8,94 8,05                                       |
| 7            | Th.                       | Th.       |                                 |       | A0MZKX                 | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 11,5 G                      | 11,59G                            | 11,59 11,35                                     |
| 7            | Th.                       | Th.       |                                 |       | A0MZKZ                 | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 29,79 G                     | 28,72G                            | 32,67 28,38                                     |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 14,29 G                     | 13,64G                            | 15,77 13,64                                     |
| 7            | Th.                       | Th.       |                                 |       | 602298                 | LU0122613572 | FTIF-F.Euro High Yield                                 | 1                               | 17,59 G                     | 17,54G                            | 17,87 17,49                                     |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                               | 27,48 G                     | 26,19G                            | 28,93 25,23                                     |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                          | 1                               | 22,19 G                     | 20,73G                            | 26,17 20,73                                     |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 13,85 G                     | 13,25G                            | 16,45 13,25                                     |
| 7            | Th.                       | Th.       |                                 |       | 602745                 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 12,07 G                     | 11,45G                            | 14,21 11,45                                     |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 5,62 G                      | 5,43G                             | 6,36 5,43                                       |
| 7            | Euro 1,57                 | Euro 0,51 | 08.10.19                        |       | 663277                 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 10,45 G                     | 10,37G                            | 10,83 10,37                                     |
| 7            | Th.                       | Th.       |                                 |       | 632763                 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 33,95 G                     | 32,42G                            | 39,73 32,42                                     |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 19,85 G                     | 19,77G                            | 20,19 19,7                                      |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,76 G                      | 5,635G                            | 6,53 5,64                                       |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,71 G                      | 5,57G                             | 6,47 5,57                                       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Franklin Templeton International Services S.à.r.l.               | 1                               | 19,95 G                     | 19,3G                             | 22,37                           | 19,3         |
| 7            | Th.                       | Th.       |                                 |       | A0RAKE                 | LU0390134368 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                   | 1                               | 22,04 G                     | 20,61G                            | 24,11                           | 20,52        |
| 7            | Th.                       | Th.       |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-F.Wld Perspec.                                   | 1                               | 36,55 G                     | 34,88G                            | 41,5                            | 34,88        |
| 7            | US\$ 0,01                 | Th.       |                                 |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                   | 1                               | 36,01 G                     | 34,3G                             | 41,27                           | 34,3         |
| 7            | Th.                       | Th.       |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                   | 1                               | 14,51 G                     | 14,09G                            | 16,4                            | 14,09        |
| 7            | Th.                       | Th.       |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                   | 1                               | 12,96 G                     | 12,88G                            | 14,59                           | 12,76        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                   | 1                               | 43,53 G                     | 42,16G                            | 47,68                           | 42,16        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                      | 1                               | 26,58 G                     | 26,38G                            | 27,61                           | 26,38        |
| 7            | Euro 1,09                 | Euro 0,49 | 08.08.19                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                      | 1                               | 14,3 G                      | 14,19G                            | 14,84                           | 14,19        |
| 7            | Th.                       | US\$ 0,18 | 01.07.19                        |       | A0LBWC                 | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                    | 1                               | 16,54 G                     | 15,93G                            | 18,31                           | 15,93        |
| 7            | Th.                       | Euro 0,59 | 01.07.19                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                      | 1                               | 47,35 G                     | 45G                               | 56,32                           | 45           |
| 7            | Th.                       | Th.       |                                 |       | A0KECF                 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                   | 1                               | 18,27 G                     | 17,35G                            | 20,53                           | 16,98        |
| 7            | Th.                       | Th.       |                                 |       | A0KECJ                 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                   | 1                               | 57,86 G                     | 54,77G                            | 65,78                           | 54,77        |
| 7            | Th.                       | Euro 0,2  | 01.07.19                        |       | A0KECM                 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                   | 1                               | 27,49                       | 26,07G                            | 31,21                           | 26,07        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDE                 | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                   | 1                               | 22,06                       | 21,3G                             | 25,12                           | 20,13        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                   | 1                               | 43,81 G                     | 41,8G                             | 47,89                           | 41,8         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDH                 | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                      | 1                               | 25,13 G                     | 24,92G                            | 26,07                           | 24,92        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                    | 1                               | 26,64 G                     | 26,38G                            | 27,64                           | 26,38        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDK                 | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                    | 1                               | 23,72 G                     | 23,54G                            | 24,65                           | 23,54        |
| 7            | Th.                       | Th.       |                                 |       | A0MNNK                 | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                   | 1                               | 23,73 G                     | 22,96G                            | 27,16                           | 22,89        |
| 7            | Th.                       | Th.       |                                 |       | A0MNNL                 | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                   | 1                               | 12,88 G                     | 12,28G                            | 14,7                            | 12,17        |
| 7            | Th.                       | Th.       |                                 |       | A0MNNM                 | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                      | 1                               | 19,45 G                     | 19,57G                            | 20,04                           | 19,26        |
| 7            | Th.                       | Th.       |                                 |       | A0MNNP                 | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                    | 1                               | 19,44 G                     | 19,47G                            | 19,73                           | 19,33        |
| 7            | Th.                       | Th.       |                                 |       | A0MR71                 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                                   | 1                               | 4,02 G                      | 3,815G                            | 5,27                            | 3,82         |
| 7            | Th.                       | Th.       |                                 |       | A0MR73                 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                                   | 1                               | 4,03                        | 3,82G                             | 5,32                            | 3,82         |
| 7            | Euro 0,23                 | Euro 0,13 | 08.08.19                        |       | A0MR7T                 | LU0300744835 | FTIF-F.Euro High Yield                                           | 1                               | 5,93 G                      | 5,91G                             | 6,03                            | 5,89         |
| 7            | Th.                       | Euro 1,12 | 01.07.19                        |       | A0MR7X                 | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                      | 1                               | 14,75 G                     | 14,59G                            | 15,31                           | 14,59        |
| 7            | Th.                       | Euro 1,17 | 01.07.19                        |       | A0MR7Z                 | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                    | 1                               | 11,63 G                     | 11,54G                            | 12,08                           | 11,54        |
| 7            | Th.                       | Th.       |                                 |       | A0MR8K                 | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                   | 1                               | 9,29 G                      | 8,945G                            | 10,41                           | 8,95         |
| 7            | Th.                       | Th.       |                                 |       | A0MR8U                 | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD                                   | 1                               | 14,18 G                     | 14,01G                            | 14,76                           | 14,01        |
| 7            | Th.                       | Th.       |                                 |       | A1JJKN                 | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                   | 1                               | 13,59 G                     | 12,88G                            | 14,41                           | 12,88        |
| 7            | Th.                       | Th.       |                                 |       | 552876                 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap                                   | 1                               | 26,43 G                     | 25,39G                            | 29,72                           | 25,39        |
| 11           | Th.                       | US\$ 2,39 | 18.12.19                        |       | 973605                 | US0155658075 | Fred Alger Management Inc.<br>Alger Mid Cap Growth Fund          | 1                               | 9,81 G                      | 9,505G                            | 11,13                           | 9,37         |
| 10           | Th.                       | Th.       |                                 |       | 786734                 | LU0153358154 | FundRock Management Company S.A.<br>BMO(LU)I-BMO US Sm.Companies | 1                               | 161,88 G                    | 154,69G                           | 191,85                          | 154,69       |
| 1            | Th.                       | Th.       |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                   | 1                               | 85,94 G                     | 87,62G                            | 96,95                           | 80,44        |
| 10           | US\$ 0,02                 | US\$ 0,19 | 15.01.19                        |       | 749704                 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ.                                    | 1                               | 24,22 G                     | 23,39G                            | 26,84                           | 23,39        |
| 10           | Euro 0,21                 | Euro 0,31 | 15.01.19                        |       | 592860                 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ.                                    | 1                               | 20,53 G                     | 19,7G                             | 22,28                           | 19,47        |
| 10           | Th.                       | Euro 0,12 | 15.01.19                        |       | A0H0G1                 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity                                     | 1                               | 22,26 G                     | 21,49G-1,75                       | 24,81                           | 21,46        |
| 10           | Euro 0,15                 | Euro 0,64 | 15.01.19                        |       | A0DN0Y                 | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies                                   | 1                               | 26,1 G                      | 25,32G                            | 29,7                            | 25,32        |
| 1            | Th.                       | Th.       |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                      | 1                               | 16,45 G                     | 15,87G                            | 18,82                           | 15,87        |
| 7            | Th.                       | Euro 2,46 | 12.11.19                        |       | A0J2ZK                 | LU0256063883 | GAM [Luxembourg] S.A.<br>GAM Multibd-Local Emerging Bd           | 1                               | 57,68 G                     | 58,23G                            | 59,8                            | 56,61        |
| 7            | Th.                       | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd                                    | 1                               | 188,08 G                    | 189,17G                           | 195,44                          | 183,76       |
| 7            | Th.                       | Th.       |                                 |       | 973836                 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF)                                    | 1                               | 151,75 G                    | 153,44G                           | 162,13                          | 150,35       |
| 7            | Th.                       | Th.       |                                 |       | A0BL6T                 | LU0175575991 | Multipartner-Ro.Sam Sm.Mater.                                    | 1                               | 236,33 G                    | 229,580000000000001               | 266,2                           | 225          |
| 7            | Th.                       | Th.       |                                 |       | A0NCNT                 | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                     | 1                               | 288,27 G                    | 283,8G                            | 332,14                          | 281,25       |
| 7            | Th.                       | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ                                    | 1                               | 149,71 G                    | 152,9G                            | 173,01                          | 143,12       |
| 7            | Th.                       | Th.       |                                 |       | A0M2X7                 | LU0280770768 | Multipartner-Rob.Sust.H.Living                                   | 1                               | 222,3 G                     | 219,39G                           | 272,32                          | 216,51       |
| 7            | Th.                       | Th.       |                                 |       | 250822                 | LU0175821353 | Multico.-Strat.Income USD                                        | 1                               | 150,26 G                    | 149,46G                           | 159,91                          | 149,34       |
| 7            | Th.                       | Euro 3,25 | 12.11.19                        |       | 164229                 | LU0159196392 | GAM Multibd-Diversified Inc.Bd                                   | 1                               | 86,48 G                     | 86,68G                            | 87,25                           | 85,99        |
| 7            | Th.                       | Th.       |                                 |       | 164230                 | LU0159196806 | GAM Multibd-Diversified Inc.Bd                                   | 1                               | 175,57 G                    | 175,97G                           | 177,13                          | 174,59       |
| 10           | Th.                       | Th.       |                                 |       | 808387                 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                    | 1                               | 183,79 G                    | 178,23G                           | 199,77                          | 178,23       |
| 1            |                           |           |                                 |       | A2JK28                 | LU1807189748 | GAM STAR(LUX)-Global High Yield                                  | nur Kasse                       |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 12.11.19                        |       | 763763                 | LU0133061175 | GAM [Luxembourg] S.A.<br>Multipartner-RobecoS.Su.Wat.Fd                                                      | 1                               | 351,65 G                    | 336,16G                           | 379,61                          | 328,85       |
| 7            | Th.                       | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR)                                                                               | 1                               | 168,18 G                    | 166,37G                           | 179,24                          | 165,92       |
| 7            | Th.                       | Euro 1,51 |                                 |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)                                                                               | 1                               | 119,3 G                     | 118,48G                           | 126,86                          | 117,32       |
| 7            | Th.                       | Th.       |                                 |       | 921723                 | LU0099839291 | Multicoop.-Strat.Income CHF                                                                                  | 1                               | 115,72 G                    | 116,44G                           | 120,86                          | 114,88       |
| 7            | Th.                       | Th.       | 12.11.19                        |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income EUR                                                                               | 1                               | 166,27 G                    | 166,29G                           | 173,16                          | 164,25       |
| 7            | Th.                       | Euro 1,1  |                                 |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR                                                                               | 1                               | 112,95 G                    | 112,5G                            | 117,47                          | 112,39       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy                                                                                | 1                               | 29,92 G                     | 28,87G                            | 34,1                            | 27,63        |
| 7            | Th.                       | Th.       |                                 |       | 972686                 | LU0044849320 | GAM Multistock-Japan Equity                                                                                  | 1                               | 147,46 G                    | 145,86G                           | 168,75                          | 145,86       |
| 7            | Th.                       | Th.       |                                 |       | 972910                 | LU0012197827 | GAM Multibd-Total Return Bond                                                                                | 1                               | 97,44 G                     | 97,74G                            | 97,8                            | 97,04        |
| 7            | Th.                       | Th.       |                                 |       | A1C6L4                 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq.                                                                                 | 1                               | 106,81 G                    | 106,37G                           | 107,94                          | 105,02       |
| 7            | Th.                       | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibond - Dollar Bond                                                                                  | 1                               | 348,01 G                    | 345,18G                           | 354,35                          | 333,07       |
| 7            | Th.                       | Th.       |                                 |       | 971976                 | LU0032254962 | GAM Multicash-Money Market EO                                                                                | 1                               | 1.985,51 G                  | 1.985,46G                         | 1.987,39                        | 1.980,79     |
| 7            | Th.                       | Th.       | 12.11.19                        |       | 971986                 | LU0026741651 | GAM Multistock - Swiss Equity                                                                                | 1                               | 737,05 G                    | 706,58G                           | 797,77                          | 701,18       |
| 7            | Th.                       | Th.       |                                 |       | 933901                 | LU0108178970 | Multicoop.-Strategy Gwth CHF                                                                                 | 1                               | 96,86 G                     | 95,4G                             | 104,61                          | 94,38        |
| 7            | Th.                       | Euro 0,87 |                                 |       | 933902                 | LU0108180364 | Multicoop.-JB Strat.Growth EUR                                                                               | 1                               | 102,4 G                     | 99,52G                            | 110,23                          | 99,39        |
| 7            | Th.                       | Th.       |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR                                                                               | 1                               | 127,94 G                    | 128,77G                           | 140,36                          | 127,15       |
| 7            | Th.                       | US\$ 5,85 | 12.11.19                        |       | 933784                 | LU0107851205 | GAM Multibd-Local Emerging Bd                                                                                | 1                               | 76,29 G                     | 76,23G                            | 80,12                           | 74,53        |
| 7            | Th.                       | Th.       |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd                                                                                | 1                               | 272,01 G                    | 270,69G                           | 285,62                          | 265,39       |
| 7            | Th.                       | Th.       | 01.07.19                        |       | 972086                 | IE0003013947 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund                                                      | 1                               | 186,08 G                    | 185,77G                           | 216,01                          | 182,81       |
| 7            | Th.                       | Th.       |                                 |       | A0MWOK                 | IE00B1W3WR42 | GAM STAR - China Equity                                                                                      | 1                               | 25,68 G                     | 24,99G                            | 27,43                           | 24,22        |
| 7            | Th.                       | Th.       |                                 |       | A0MWOL                 | IE00B1W3Y897 | GAM STAR - US All Cap Equity                                                                                 | 1                               | 18,25 G                     | 17,45G                            | 19,67                           | 16,24        |
| 7            | Th.                       | Th.       |                                 |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.                                                                               | 1                               | 5,5 G                       | 5,21G                             | 6,1                             | 5,21         |
| 7            | Th.                       | Euro 3,66 |                                 |       | 988517                 | IE0002987208 | GAM Star European Equity                                                                                     | 1                               | 339,43 G                    | 324,83G                           | 373,43                          | 321,07       |
| 7            | Th.                       | Th.       |                                 |       | 988538                 | IE0002987190 | GAM Star European Equity                                                                                     | 1                               | 390,01 G                    | 374,77G                           | 436,16                          | 374,77       |
| 1            | Th.                       | Th.       |                                 |       | 986703                 | LU0073103748 | Gamax Management AG<br>Gamax Funds FCP - Junior                                                              | 1                               | 16,62 G                     | 16,21G                            | 18,33                           | 15,96        |
| 1            | Th.                       | Th.       |                                 |       | 972194                 | LU0039296719 | Gamax Fds-Asia Pacific                                                                                       | 1                               | 18,63 G                     | 18,11G                            | 20,59                           | 18,11        |
| 1            | Th.                       | Euro 0,33 |                                 |       | 921700                 | LU0100842029 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance                                           | 1                               | 68,15 G                     | 67,75G                            | 71,88                           | 66,88        |
| 1            | Th.                       | Euro 0,32 |                                 |       | 921701                 | LU0100846798 | Generali Komfort - Wachstum                                                                                  | 1                               | 66,89 G                     | 65,89G                            | 72,05                           | 64,67        |
| 1            | Th.                       | Euro 0,29 | 11.03.19                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                               | 1                               | 64,29 G                     | 62,64G                            | 71,85                           | 62,64        |
| 1            | Th.                       | Euro 0,32 |                                 |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                               | 1                               | 74,3 G                      | 71,17G                            | 82,17                           | 69,74        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 415630                 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie<br>Generali AktivMix Ertrag | 1                               | 58,45 G                     | 58,39G                            | 59,34                           | 58,17        |
| 1            | Th.                       | Th.       |                                 |       | 531770                 | DE0005317705 | Generali Geldmarkt Euro                                                                                      | 1                               | 58,78 G                     | 58,78G                            | 58,82                           | 58,59        |
| 1            | Th.                       | Th.       |                                 |       | A1CW23                 | LU0501220429 | Global Evolution Manco SA<br>Gbl Evolution Fds-Front.Mkts                                                    | 1                               | 149,64 G                    | 149,61G                           | 153,37                          | 149,35       |
| 12           | Th.                       | Th.       |                                 |       | 926143                 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd.<br>G.Sachs Fd-GS US Focused G.E.P                          | 1                               | 19,71 G                     | 18,95G                            | 22,25                           | 18,58        |
| 12           | Th.                       | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                                                                | 1                               | 39,26 G                     | 37,64G                            | 44,43                           | 37,55        |
| 12           | Th.                       | Th.       |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.                                                                               | 1                               | 18,91 G                     | 18,24G                            | 21,24                           | 18,24        |
| 12           | Th.                       | Th.       |                                 |       | A0HMP3                 | LU0234683448 | GS Fds-GS BRICs Equity Portfo.                                                                               | 1                               | 20,95 G                     | 20,33G                            | 23,07                           | 20,28        |
| 12           | Th.                       | Th.       |                                 |       | A0JJ3U                 | LU0248245358 | GS Fds-GS BRICs Equity Portfo.                                                                               | 1                               | 14,97 G                     | 14,58G                            | 16,33                           | 14,29        |
| 12           | Th.                       | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                                                | 1                               | 255,98                      | 250,35G-1,23-49,98-8,68           | 283,97                          | 227,04       |
| 1            | Th.                       | Euro 0,79 |                                 |       | A0M52E                 | LU0327378971 | GS&P Kapitalanlagegesellschaft S.A.<br>GS& P Fonds GAP                                                       | 1                               | 186,87 G                    | 184,94G                           | 201,98                          | 182,09       |
| 1            | Th.                       | Euro 0,6  |                                 |       | 593125                 | LU0179106983 | GS& P Fonds Family Business                                                                                  | 1                               | 118,24 G                    | 113,9G                            | 129,87                          | 113,49       |
| 1            | Th.                       | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.                                                                                | 1                               | 168,11 G                    | 166,89G                           | 185,34                          | 166,83       |
| 1            | Th.                       | Euro 1,4  | 18.04.19                        |       | 986169                 | LU0068841302 | GS& P Fonds Deutschland aktiv                                                                                | 1                               | 124,31 G                    | 119,15G                           | 143,99                          | 119,15       |
| 1            | Th.                       | Euro 0,96 |                                 |       | 986171                 | LU0068841484 | GS& P Fonds Euro Anleihen                                                                                    | 1                               | 61,14 G                     | 61,16G                            | 61,35                           | 61,14        |
| 1            | Th.                       | Euro 0,56 |                                 |       | 986387                 | LU0070000491 | GS& P Fonds EURO Konzept                                                                                     | 1                               | 84,38 G                     | 85,47G                            | 91,2                            | 83,64        |
| 1            | Th.                       | Euro 0,8  |                                 |       | 987063                 | LU0077884368 | GS& P Fonds Schwellenländer                                                                                  | 1                               | 82,33 G                     | 79,02G                            | 91,89                           | 78,69        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Euro 1,7                  | Euro 1,8  | 17.02.20                        |       | 987852                 | AT0000803689 | Gutmann Kapitalanlage AG                               | 1                              | 138,83 G                    | 136,3G                            | 146,67                          | 136,3        |
| 1            | Euro 1,7                  | Euro 1,75 | 17.02.20                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Growth                                | 1                              | 136,39 G                    | 135,35G                           | 142,48                          | 135,15       |
| 4            | Euro 0,62                 | Euro 0,14 | 01.06.18                        |       | A0J3GE                 | AT0000A010J2 | H&A PRIME VALUES Income                                | 1                              | 97,42 G                     | 94,19G                            | 105,89                          | 94,19        |
| 12           | Th.                       | Th.       |                                 |       | 930729                 | AT0000955596 | Global Equity Value Select                             | 1                              | 1.222,66 G                  | 1175,73G                          | 1.373,09                        | 1.175,73     |
|              |                           |           |                                 |       |                        |              | Nippon Portfolio                                       |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 791617                 | CH0012453558 | Gutzwiller Fonds Management AG                         | 1                              | 337,28 G                    | 321,96G                           | 377,76                          | 321,96       |
|              |                           |           |                                 |       |                        |              | Gutzwiller One                                         |                                |                             |                                   |                                 |              |
| 8            |                           | Th.       | 02.01.18                        |       | A2DR1W                 | DE000A2DR1W1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | nur Kasse                      | 48,28 G                     | 47,82G-7,82                       | 52,25                           | 46,93        |
| 10           | Euro 0,75                 | Euro 2    | 29.11.19                        |       | A2H68M                 | DE000A2H68M3 | Apus Capital Marathon Fonds                            | 1                              | 61,6 G                      | 61,34G                            | 67,9                            | 59,81        |
| 8            |                           | Euro 2,5  | 16.09.19                        |       | A2H68T                 | DE000A2H68T8 | ENRAK Wachstum u.Dividende gl.                         | 1                              | 94,48 G                     | 94,54G                            | 96,26                           | 94,39        |
| 8            |                           | Euro 2,5  | 16.09.19                        |       | A2H68U                 | DE000A2H68U6 | Aramea OptionsStrategien                               | 1                              | 95,35 G                     | 95,42G                            | 97,11                           | 95,19        |
| 6            | Th.                       | Euro 0,35 | 13.08.19                        |       | A2AQ95                 | DE000A2AQ952 | Aramea OptionsStrategien                               | 1                              | 99,14 G                     | 99G                               | 106,66                          | 99           |
| 8            | Th.                       | Euro 2,7  | 16.09.19                        |       | A2DTL7                 | DE000A2DTL78 | Friedrich & Weik Wertefonds                            | 1                              | 99 G                        | 99G                               | 101,01                          | 97,64        |
| 10           | Th.                       | Euro 0,5  | 15.11.19                        |       | A2DTLZ                 | DE000A2DTLZ2 | Aramea Rendite Plus Nachhaltig                         | 1                              | 51,25 G                     | 50,75G                            | 53,06                           | 50           |
| 9            |                           |           |                                 |       | A2JF86                 | DE000A2JF865 | FRAM Capital Skandinavien                              | 1                              | 108,31 G                    | 105,07G                           | 114,47                          | 103,44       |
| 1            |                           | Euro 0,1  | 01.04.20                        |       | A2JF9B                 | DE000A2JF9B6 | Barius European Opportunities                          | 1                              | 99,38 G                     | 100,82G                           | 113,23                          | 99,38        |
| 9            |                           | Euro 0,4  | 30.10.19                        |       | A2JQHM                 | DE000A2JQHM1 | proud@work                                             | 1                              | 100,37 G                    | 100,23G                           | 110,46                          | 99,24        |
| 8            |                           |           |                                 |       | A2PRZY                 | DE000A2PRZY3 | KSAM-RICAM-Value2                                      | nur Kasse                      | 48,52 G                     | 47,5G                             | 53,1                            | 47,07        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | ANTE1A                 | DE000ANTE1A3 | Aramea Aktien Select                                   | 1                              | 93,95 G                     | 94,25G                            | 100,78                          | 93,88        |
| 9            |                           |           |                                 |       | A2PF00                 | DE000A2PF003 | antea InvAG mvK u.TGV - antea                          | 1                              | 103,51 G                    | 104,97G                           | 114,93                          | 102,69       |
| 1            |                           |           |                                 |       | A2N82J                 | DE000A2N82J8 | ELM Global TICO                                        | 1                              | 101,67 G                    | 102,44G                           | 113,75                          | 100,03       |
| 1            |                           |           |                                 |       | A2N82K                 | DE000A2N82K6 | Effecten-Spiegel Aktien-Fonds                          | 1                              | 101,39 G                    | 102,47G                           | 107,8                           | 100,34       |
| 11           | Th.                       | Euro 0,1  | 10.12.19                        |       | 926359                 | LU0105425887 | Effecten-Spiegel Anlage-Mix-F.                         | 1                              | 6,39 G                      | 6,25G                             | 6,71                            | 6,25         |
| 1            | Euro 0,47                 | Euro 0,46 | 02.03.20                        |       | 847901                 | DE0008479015 | D&R Strategie - Select                                 | 1                              | 23,85 G                     | 23,93G                            | 24,43                           | 23,82        |
| 1            | Euro 0,15                 | Euro 0,25 | 02.03.20                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                              | 37,76 G                     | 35,73G                            | 42,7                            | 35,73        |
| 1            | Euro 0,36                 | Euro 0,36 | 02.03.20                        |       | 847908                 | DE0008479080 | HANSAs Secur                                           | 1                              | 19,91 G                     | 20,17G                            | 20,65                           | 19,54        |
| 1            | Euro 0,1                  | Euro 0,1  | 02.03.20                        |       | 847909                 | DE0008479098 | HANSAinternational                                     | 1                              | 24,06 G                     | 24,14G                            | 24,3                            | 24,06        |
| 1            | Euro 1,45                 | Euro 1,45 | 02.03.20                        |       | 847915                 | DE0008479155 | HANSAAzins                                             | 1                              | 42,72                       | 41,71G                            | 51,35                           | 41,71        |
| 4            | Th.                       | Euro 0,04 | 09.05.19                        |       | A1CXUT                 | DE000A1CXUT2 | HANSAAeuropa                                           | 1                              | 9,85 G                      | 9,705G                            | 10,4                            | 9,44         |
| 1            | Euro 4                    | Euro 4    | 24.02.20                        |       | A14N87                 | DE000A14N878 | KB Vermögensverwaltungs-fonds                          | 1                              | 107,04 G                    | 107,29G                           | 113,47                          | 106,34       |
| 7            | Th.                       | Euro 0,2  | 31.07.19                        |       | A14UWU                 | DE000A14UWU6 | FAM Renten Spezial                                     | 1                              | 45,27 G                     | 44,78G                            | 48,08                           | 44,66        |
| 8            | Th.                       | Euro 0,55 | 16.09.19                        |       | A14UWX                 | DE000A14UWX0 | Value Aktiv Plus                                       | 1                              | 56,11 G                     | 56,08G                            | 58,22                           | 55,88        |
| 10           | Th.                       | Euro 2,5  | 01.11.19                        |       | A1J67V                 | DE000A1J67V4 | Aramea Global Convertible                              | 1                              | 107,55 G                    | 107,44G                           | 123,71                          | 107,08       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | HANSAdividende                                         | 1                              | 119,7 G                     | 115,26G                           | 132,34                          | 115,26       |
| 10           | Euro15,21                 | Euro12,13 | 11.11.19                        |       | A1H44S                 | DE000A1H44S3 | Apus Capital Revalue Fonds                             | 1                              | 955,5 G                     | 955,5G                            | 979                             | 955          |
| 10           | Euro 1,3                  | Euro 0,87 | 11.11.19                        |       | A1H44T                 | DE000A1H44T1 | IIV Mikrofinanzfonds                                   | 1                              | 98,05 G                     | 98,05G                            | 100                             | 96,7         |
| 1            | Euro 1,25                 | Euro 1,6  | 02.03.20                        |       | A1H44U                 | DE000A1H44U9 | IIV Mikrofinanzfonds                                   | 1                              | 90,36 G                     | 88,61G                            | 102,28                          | 88,61        |
| 10           | Th.                       | Th.       |                                 |       | 971151                 | LU0012050133 | HANSAsmart Select E                                    | 1                              | 107,41 G                    | 108,35G                           | 109,14                          | 103,42       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAINVEST LUX UMB.-Interbond                         | 1                              | 42,39 G                     | 42,45G                            | 47,26                           | 41,12        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG7                 | DE000A0RHG75 | HANSAAwerte                                            | 1                              | 53,93 G                     | 53,88G-4,42                       | 55,81                           | 52,27        |
| 10           | Th.                       | Euro 0,18 | 15.11.19                        |       | A0RHHC                 | DE000A0RHHC8 | HANSAGold                                              | 1                              | 47,2 G                      | 47,14G                            | 49,14                           | 46,29        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0YJMH                 | DE000A0YJMH9 | TBF SMART POWER                                        | 1                              | 63,31 G                     | 63,31G                            | 64,26                           | 62,78        |
| 7            | Th.                       | Euro 3,25 | 15.08.19                        |       | A1110J                 | DE000A1110J4 | TOP Defensiv Plus                                      | 1                              | 129 G                       | 125,86G                           | 136,35                          | 122,38       |
| 8            | Th.                       | Euro 0,75 | 16.09.19                        |       | A0YJME                 | DE000A0YJME6 | BRW Balanced Return Plus                               | 1                              | 62,82 G                     | 60,11G                            | 67,77                           | 58,68        |
| 8            | Euro 4,89                 | Euro 4    | 16.09.19                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Aktien Select                                   | 1                              | 161,12 G                    | 161,97G                           | 167,71                          | 160,23       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                              | 64,3 G                      | 64,43G-4,27-4                     | 68,37                           | 61,83        |
| 8            | Th.                       | Euro 5,5  | 16.09.19                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAGold                                              | 1                              | 180,94 G                    | 181,36G                           | 185,27                          | 175,81       |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A1WZ31                 | DE000A1WZ314 | Aramea Rendite Plus                                    | 1                              | 54,1 G                      | 54,54G                            | 56,86                           | 53,44        |
| 7            | Th.                       | Euro 0,03 | 23.10.19                        |       | A1WZ3Z                 | DE000A1WZ3Z8 | P&K Balance                                            | 1                              | 9,23 G                      | 9,305G                            | 9,9                             | 9,23         |
| 10           | Th.                       | Euro 1    | 29.11.19                        |       | A2AGN9                 | DE000A2AGN90 | Sauren Dynamic Absolute Return                         | 1                              | 52,24 G                     | 52,58G                            | 56,65                           | 51,91        |
| 10           | Th.                       | Euro 1,4  | 01.11.19                        |       | A0M6MQ                 | DE000A0M6MQ8 | KIRIX Herkules-Portfolio                               | 1                              | 46,59 G                     | 45,92G                            | 48,61                           | 45,89        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0M6MW                 | DE000A0M6MW6 | VAB Strategie BASIS                                    | 1                              | 63,55 G                     | 61,52G                            | 65,1                            | 61,52        |
| 1            | Euro 2,8                  | Euro 2,55 | 16.12.19                        |       | A0M6N1                 | LU0328585541 | Verm.verwalt.Systematic Return                         | 1                              | 62,66 G                     | 62,29G                            | 66,51                           | 60,73        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M2JB                 | DE000A0M2JB5 | WALLRICH Prämienstrategie                              | 1                              | 80,99 G                     | 79,66G                            | 86,46                           | 79,1         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M2JC                 | DE000A0M2JC3 | IAC-Aktien Global                                      | 1                              | 67,09 G                     | 65,72G                            | 72,91                           | 65,72        |
|              |                           |           |                                 |       |                        |              | TOP-Investors Global                                   |                                |                             |                                   |                                 |              |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Euro 0,65 | 16.09.19                        |       | A0M2JF                 | DE000A0M2JF6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 63,93 G                     | 63,91G                            | 66,23                           | 63,58        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0M2JH                 | DE000A0M2JH2 | Aramea Balanced Convertible                            | 1                               | 114,09 G                    | 114,04G                           | 138,81                          | 111,76       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M2H7                 | DE000A0M2H70 | GLOBAL MARKETS TRENDS                                  | 1                               | 140,47 G                    | 140,58G                           | 153,49                          | 139,55       |
| 1            | Th.                       | Th.       | 02.10.17                        |       | 511749                 | DE0005117493 | MuP Vermögensverwal.Horizont10                         | 1                               | 52,03 G                     | 51,11G                            | 57,45                           | 51,11        |
| 1            | Th.                       | Th.       | 02.10.17                        |       | 511751                 | DE0005117519 | Inovesta Classic                                       | 1                               | 32,45 G                     | 31,49G                            | 34,94                           | 31,31        |
| 5            | Th.                       | Euro 0,17 | 02.07.19                        |       | 511759                 | DE0005117592 | Inovesta Opportunity                                   | 1                               | 47,36 G                     | 47,63G                            | 48,51                           | 46,96        |
| 7            | Th.                       | Euro 3    | 15.08.19                        |       | A1T75N                 | DE000A1T75N3 | advantage konservativ                                  | 1                               | 118,28 G                    | 116,37G                           | 122,58                          | 115,32       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A0MP26                 | DE000A0MP268 | BRW Balanced Return                                    | 1                               | 133,15 G                    | 131,53G                           | 151,21                          | 131,06       |
| 10           | Th.                       | Euro 2,4  | 16.12.19                        |       | A0F5HA                 | DE000A0F5HA3 | SI BestSelect                                          | 1                               | 104,99 G                    | 105,11G                           | 106,39                          | 104,65       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0DPZG                 | DE000A0DPZG4 | IPAM RentenWachstum                                    | 1                               | 22,15 G                     | 21,78G                            | 23,22                           | 21,39        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0DPZH                 | DE000A0DPZH2 | Strategie Welt Select                                  | 1                               | 21,54 G                     | 20,81G                            | 22,45                           | 20,75        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | Strategie Welt Secur                                   | 1                               | 69,74 G                     | 69,34G                            | 75,1                            | 69,34        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 63,49 G                     | 62,87G                            | 71,3                            | 62,87        |
| 9            | Th.                       | Euro 1,75 | 16.09.19                        |       | 979228                 | DE0009792283 | HI Topselect D                                         | 1                               | 67,86 G                     | 66,73G                            | 73,38                           | 66,73        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | Aramea Hippokrat                                       | 1                               | 77,73 G                     | 78,03G                            | 80,43                           | 77,73        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               | 72,65 G                     | 72,18G                            | 76,98                           | 72,18        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic                                           | 1                               | 62,5 G                      | 61,74G                            | 69,08                           | 61,74        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978163                 | DE0009781633 | TBF GLOBAL VALUE                                       | 1                               | 56,55 G                     | 55,99G                            | 60,88                           | 52,33        |
| 10           | Th.                       | Euro 3    | 16.12.19                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                     | 1                               | 103,23 G                    | 101,25G                           | 114,19                          | 99,89        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978198                 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                             | 1                               | 36,64 G                     | 36,01G                            | 38,63                           | 34,99        |
| 1            | Euro 0,72                 | Euro 0,72 | 18.02.20                        |       | 978199                 | DE0009781997 | TBF GLOBAL INCOME                                      | 1                               | 18,66                       | 18,55G                            | 19,43                           | 18,35        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura                                            | 1                               | 61,97 G                     | 62,06G                            | 62,87                           | 61,17        |
| 1            | Euro 0,18                 | Euro 0,15 | 02.03.20                        |       | 976621                 | DE0009766212 | HANSAdefensive                                         | 1                               | 49,07 G                     | 49,13G                            | 49,46                           | 49,07        |
| 1            | Euro 0,35                 | Euro 0,35 | 02.03.20                        |       | 976623                 | DE0009766238 | HANSAertrag                                            | 1                               | 30,11 G                     | 29,72G                            | 31,67                           | 29,6         |
| 12           | Euro 0,46                 | Euro 0,5  | 03.02.20                        |       | 976691                 | DE0009766915 | Konzept privat                                         | 1                               | 48,2 G                      | 47,45G                            | 49,98                           | 47,19        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Fund Services S.A.                   |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 979945                 | DE0009799452 | Fürst Fugger Privatv. Wachstum                         | 1                               | 105,1 G                     | 101,58G                           | 112,88                          | 101,58       |
| 1            | Th.                       | Euro 0,8  | 01.03.19                        |       | 987725                 | LU0084489227 | PTAM Balanced Portfolio                                | 1                               | 64,16 G                     | 64,26G                            | 67,92                           | 63,39        |
| 7            | Th.                       | Th.       |                                 |       | A0B5VA                 | LU0194366240 | US Opportunities                                       | 1                               | 185,28 G                    | 180G                              | 204,67                          | 176,64       |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                           | 1                               | 9,82                        | 9,595G                            | 10,99                           | 9,5          |
| 7            | Th.                       | Th.       |                                 |       | A0F699                 | LU0228348941 | GREIFF special situations Fd                           | 1                               | 77,82 G                     | 76,94G                            | 79,54                           | 74,84        |
| 1            | Euro 0,1                  | Euro 0,1  | 25.04.18                        |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth                            | 1                               | 499,74 G                    | 495,19G                           | 527,13                          | 469,34       |
| 7            | Th.                       | Th.       |                                 |       | A0JEKR                 | LU0247050130 | Lacuna Asia Pacific Health                             | 1                               | 219,08 G                    | 207,8G                            | 220,53                          | 201,67       |
| 1            | Th.                       | Th.       |                                 |       | A0MNUN                 | LU0294540942 | H & A Unternehmerfonds Europa                          | 1                               | 144,21 G                    | 141,34G                           | 157,38                          | 138,71       |
| 4            | Euro 0                    | Th.       |                                 |       | A0M98B                 | LU0337539778 | EuroSwitch World Prof.StarLux                          | 1                               | 67,3 G                      | 66,7G                             | 75,23                           | 65,87        |
| 1            | Th.                       | Th.       |                                 |       | 580451                 | LU0120650949 | RIM Global Opportunities                               | 1                               | 155,11 G                    | 156,96G                           | 178,43                          | 155,11       |
| 1            | Th.                       | Th.       |                                 |       | 592347                 | LU0121803570 | MB Fund - Max Value                                    | 1                               | 140,41 G                    | 136,1G                            | 162,13                          | 136,1        |
| 7            | Th.                       | Th.       |                                 |       | A0Q8LU                 | LU0385207252 | Lacuna Global Health                                   | 1                               | 250,69 G                    | 250,53G                           | 256,67                          | 247,95       |
| 1            | Euro 1,5                  | Euro 1,6  | 04.11.19                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds                           | 1                               | 216,46 G                    | 217,47G                           | 236,51                          | 206,3        |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                               | 78,6 G                      | 79,29G                            | 83,94                           | 77,41        |
| 7            | Th.                       | Th.       |                                 |       | A1XBPD                 | LU1011973440 | Lacuna Global Health                                   | 1                               | 429,68 G                    | 415,49G                           | 435,28                          | 412,69       |
| 10           | Th.                       | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               | 60,71 G                     | 61,23G                            | 64,05                           | 60,02        |
| 10           | Euro 0,47                 | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets                             | 1                               | 150,71 G                    | 150,5G                            | 155,48                          | 144,37       |
| 1            | Euro 0,1                  | Euro 0,1  | 25.04.18                        |       | 941135                 | LU0119891520 | MEDICAL - MEDICAL BioHealth                            | 1                               | 582,58                      | 571,93G                           | 625,07                          | 547,6        |
| 7            | Euro 1,03                 | Th.       |                                 |       | 921694                 | LU0100177772 | H & A Aktien Small Cap EMU                             | 1                               | 75,11 G                     | 72,31G                            | 81,12                           | 70,96        |
| 7            | Th.                       | Th.       |                                 |       | 921695                 | LU0100177426 | H & A Aktien Small Cap EMU                             | 1                               | 116,59 G                    | 112,23G                           | 126,22                          | 110,41       |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis                                   | 1                               | 33,45 G                     | 32,76G                            | 35,67                           | 32,37        |
| 10           | Th.                       | Euro 1,04 | 02.12.19                        |       | HAFX61                 | LU1055585209 | College Fonds FCP                                      | 1                               | 52,44 G                     | 52,35G                            | 55,47                           | 52           |
| 1            | Euro 0,34                 | Euro 0,34 | 08.11.19                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic TSI                                  | 1                               | 16,45 G                     | 15,84G                            | 18,7                            | 15,34        |
| 1            | Euro 0,4                  | Euro 0,38 | 12.04.19                        |       | HAFX6R                 | LU0967739193 | Patriarch Classic Divid.4 Plus                         | 1                               | 8,37 G                      | 8,21G                             | 9,77                            | 7,94         |
| 12           | Th.                       | Th.       |                                 |       | HAFX7D                 | LU1191857009 | Value Opportunity Fund                                 | 1                               | 57,7 G                      | 57,74G                            | 60,32                           | 56,62        |
| 1            | Th.                       | Th.       |                                 |       | HAFX0R                 | LU0324420727 | HELLERICH Sachwertaktien                               | 1                               | 229,38 G                    | 232,19G                           | 251,69                          | 225,6        |
| 1            |                           |           |                                 |       | A2PNY1                 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve.                         | 1                               | 98,96 G                     | 99,69G                            | 108,69                          | 97,73        |
|              |                           |           |                                 |       |                        |              | Helaba Invest Kapitalanlagegesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Euro 0,65 | 06.12.19                        |       | 531980                 | DE0005319800 | Weberbank Premium 30                                   | 1                               | 48,24 G                     | 47,71G                            | 50,14                           | 47,63        |
| 11           | Th.                       | Euro 0,55 | 06.12.19                        |       | 531981                 | DE0005319818 | Weberbank Premium 50                                   | 1                               | 51,75 G                     | 51,76G                            | 54,69                           | 50,73        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                 |
| 11           | Th.                       | Euro 0,5  | 06.12.19                        |       | 531982                 | DE0005319826 | Helaba Invest Kapitalanlagegesellschaft mbH            | 1                               |                             |                                   |                                                 |
| 11           | Th.                       | Euro 0,8  | 06.12.19                        |       | 531990                 | DE0005319909 | Weberbank Premium 100                                  | 1                               | 50,35 G                     | 49,95G                            | 56,52 49,11                                     |
|              |                           |           |                                 |       |                        |              | Weberbank Bond Satellite                               | 1                               | 43,79 G                     | 43,95G                            | 44,57 43,69                                     |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                                 |
| 7            | Th.                       | Th.       |                                 |       | A0M7WU                 | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd                           | 1                               | 19,07 G                     | 19G                               | 20,44 17,81                                     |
| 7            | Th.                       | Th.       |                                 |       | A0LA5Y                 | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp.                         | 1                               | 15,83 G                     | 15,16G                            | 16,26 14,99                                     |
| 7            | Th.                       | Th.       |                                 |       | A0LA5Z                 | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp.                         | 1                               | 15,9 G                      | 15,52G                            | 16,31 15,07                                     |
| 7            | Th.                       | Th.       |                                 |       | A0LA7R                 | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                         | 1                               | 18,32 G                     | 17,93G                            | 20,1 17,73                                      |
| 10           | Th.                       | Th.       |                                 |       | 625953                 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 12,36 G                     | 11,85G                            | 13,53 11,8                                      |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 12,73 G                     | 12,3G                             | 13,93 12,3                                      |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 9,78 G                      | 9,43G                             | 10,79 9,31                                      |
| 7            | Th.                       | Th.       |                                 |       | A0YB5H                 | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1                               | 164,46 G                    | 164,56G                           | 165,16 162,81                                   |
| 7            | Th.                       | Euro 2,65 | 01.07.19                        |       | A0YB5J                 | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1                               | 134,67 G                    | 134,76G                           | 135,24 133,32                                   |
| 7            | Th.                       | Th.       |                                 |       | 972768                 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                         | 1                               | 48,3 G                      | 48,1G                             | 58,53 48,1                                      |
| 7            | Th.                       | Th.       |                                 |       | 972769                 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                         | 1                               | 107,71                      | 105,16G                           | 117,65 105,16                                   |
| 10           | Th.                       | Euro 0,08 | 01.10.19                        |       | A0DQTL                 | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 9,54 G                      | 9,16G                             | 10,47 9,11                                      |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 6,81 G                      | 6,59G                             | 7,59 6,52                                       |
| 10           | Th.                       | Th.       |                                 |       | A0DNEW                 | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                         | 1                               | 18,52 G                     | 18,31G                            | 20,94 17,33                                     |
| 10           | Th.                       | Th.       |                                 |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp.                         | 1                               | 14,33 G                     | 14,01G                            | 16,3 14,01                                      |
| 10           | Th.                       | Th.       |                                 |       | A0DNFC                 | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return                            | 1                               | 3,53 G                      | 3,523G                            | 3,73 3,49                                       |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 15,29 G                     | 14,81G                            | 16,79 14,81                                     |
| 10           | Th.                       | Th.       |                                 |       | A0DLDA                 | LU0200080918 | Jan.Hend.-J.H.Latin American                           | 1                               | 15,76 G                     | 14,76G                            | 18,73 14,76                                     |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 11,07 G                     | 10,71G                            | 12,16 10,53                                     |
| 7            | Th.                       | Th.       |                                 |       | 989226                 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                             | 1                               | 47,55 G                     | 45,85G                            | 52,96 45,85                                     |
| 7            | Th.                       | Th.       |                                 |       | 989227                 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                          | 1                               | 15,01 G                     | 14,65G                            | 17,08 14,65                                     |
| 7            | Th.                       | Th.       |                                 |       | 989229                 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                         | 1                               | 48,76 G                     | 47,02G                            | 55,1 46,66                                      |
| 7            | Th.                       | Th.       |                                 |       | 989232                 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                         | 1                               | 59,6 G                      | 57,96G                            | 63,76 56,31                                     |
| 7            | Th.                       | Th.       |                                 |       | 989234                 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol.                          | 1                               | 94,24                       | 90,83G                            | 106,34 89,5                                     |
| 7            | Th.                       | Th.       |                                 |       | 982670                 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                         | 1                               | 29,64 G                     | 28,72G                            | 32,92 28,59                                     |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                                 |
| 4            | US\$ 0,13                 | US\$ 0,15 | 11.07.19                        |       | 986463                 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 14,26 G                     | 13,79G                            | 15,65 13,71                                     |
| 4            | US\$ 2,6                  | US\$ 2,07 | 11.07.19                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 113,03 G                    | 109,87G                           | 119,54 108,68                                   |
| 4            | US\$ 0,52                 | US\$ 0,59 | 11.07.19                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                         | 1                               | 32,71 G                     | 31,13G                            | 37,15 31,13                                     |
| 4            | US\$ 0,39                 | US\$ 0,43 | 11.07.19                        |       | 974464                 | LU0011818662 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 43,3 G                      | 41,39G                            | 49,87 41,39                                     |
| 4            | US\$ 0,13                 | US\$ 0,16 | 11.07.19                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 12,84 G                     | 12,74G                            | 12,89 12,36                                     |
| 4            | US\$ 0,17                 | US\$ 0,23 | 11.07.19                        |       | 974466                 | LU0011820056 | HSBC GIF-US Dollar Bond                                | 1                               | 10,44 G                     | 10,33G                            | 10,64 10,02                                     |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 151,83 G                    | 145,89G                           | 172,89 145,89                                   |
| 4            | Th.                       | Th.       |                                 |       | A0D9FL                 | LU0213961682 | HSBC GIF - Turkey Equity                               | 1                               | 20,57 G                     | 19,84G                            | 23,42 18,96                                     |
| 4            | Euro 0,28                 | Euro 0,19 | 11.07.19                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 14,77 G                     | 14,25G                            | 16,74 13,9                                      |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 17,07 G                     | 16,43G                            | 20,32 16,08                                     |
| 4            | US\$ 0,1                  | US\$ 0,1  | 11.07.19                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 13,96 G                     | 13,47G                            | 16,5 13,27                                      |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 19,68 G                     | 19,27G                            | 22,15 18,63                                     |
| 4            | Th.                       | Euro 0,03 | 11.07.19                        |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 18,54 G                     | 18,02G                            | 20,64 17,54                                     |
| 4            | Th.                       | Th.       |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 23,96 G                     | 23,1G                             | 26,38 23,1                                      |
| 4            | US\$ 0,15                 | US\$ 0,27 | 31.07.19                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 17,32 G                     | 16,67G                            | 19,08 16,67                                     |
| 4            | US\$ 0,27                 | US\$ 0,27 | 11.07.19                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 15,9 G                      | 14,83G                            | 17,98 14,83                                     |
| 4            | Th.                       | Th.       |                                 |       | A0HGY6                 | LU0210635099 | HSBC GIF-Asian Currencies Bond                         | 1                               | 9,89 G                      | 9,795G                            | 10,09 9,71                                      |
| 4            | US\$ 0,03                 | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 100,63 G                    | 97,32G                            | 106,08 95                                       |
| 4            | Yen 16,45                 | Yen 20,22 | 11.07.19                        |       | 973761                 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 9,76 G                      | 9,55G                             | 11,12 9,55                                      |
| 4            | Th.                       | US\$ 0,1  | 11.07.19                        |       | 973762                 | LU0043850808 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 54,3 G                      | 52,53G                            | 60,76 51,92                                     |
| 4            | Euro 1,05                 | Euro 0,97 | 11.07.19                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 35,75 G                     | 34,66G                            | 41,07 34,66                                     |
| 1            | Euro 1,11                 | Euro 1,13 | 01.08.19                        |       | A1C0BB                 | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF                           | 1                               | 35,7 G                      | 34,005G                           | 40,13 34,01                                     |
| 1            | £ 3,06                    | £ 3,43    | 01.08.19                        |       | A1C0BC                 | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF                                | 1                               | 78,88 G                     | 75,46G                            | 90,85 75,46                                     |
| 1            | US\$ 0,58                 | US\$ 0,63 | 25.07.19                        |       | A1C0BD                 | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF                              | 1                               | 27,93 G                     | 27,11G                            | 31,69 27,11                                     |
| 1            | US\$ 0,36                 | US\$ 0,4  | 18.07.19                        |       | A1C22K                 | DE000A1C22K7 | HSBC MSCI USA UCITS ETF                                | 1                               | 26,58 G                     | 25,335G                           | 30,1 25,34                                      |
| 1            | US\$ 0,44                 | US\$ 0,48 | 18.07.19                        |       | A1C22M                 | DE000A1C22M3 | HSBC S&P 500 UCITS ETF                                 | 1                               | 27,85 G                     | 26,525G                           | 31,54 26,53                                     |
| 1            | US\$ 0,53                 | US\$ 0,56 | 18.07.19                        |       | A1C22N                 | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF                             | 1                               | 16,21 G                     | 15,036G                           | 20,35 15,04                                     |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | US\$ 0,12                 | US\$ 0,06 | 01.08.19                        |       | A1H436                 | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | £ 0,7                     | £ 0,88    | 11.07.19                        |       | 813957                 | LU0156331158 | HSBC MSCI TURKEY UCITS ETF                             | 1                               | 2,13 G                      | 2,072G                            | 2,44                            | 2            |
| 4            | Th.                       | Th.       |                                 |       | 260916                 | LU0164913815 | HSBC GIF-UK Equity                                     | 1                               | 32,97 G                     | 31,94G                            | 39,42                           | 31,94        |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-UK Equity                                     | 1                               | 44,11 G                     | 42,67G                            | 52,69                           | 42,67        |
| 4            | Th.                       | Th.       |                                 |       | 263211                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 61,04 G                     | 59,41G                            | 68,35                           | 58,34        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164865239 | HSBC GIF-Chinese Equity                                | 1                               | 109,16 G                    | 105,7G                            | 114,97                          | 103,07       |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 15,84 G                     | 15,38G                            | 17,37                           | 15,06        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 136,48 G                    | 133,09G                           | 144,49                          | 132,21       |
| 4            | Th.                       | Th.       |                                 |       | 263234                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 154 G                       | 147G                              | 175,79                          | 147          |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164858028 | HSBC GIF-Indian Equity                                 | 1                               | 141,25 G                    | 135,67G                           | 162,3                           | 135,67       |
| 4            | Th.                       | Th.       |                                 |       | 257158                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 37,73 G                     | 36,41G                            | 43,86                           | 36,38        |
| 4            | Yen 13,19                 | Yen 16,76 | 11.07.19                        |       | 255452                 | LU0164906959 | HSBC GIF-European Equity                               | 1                               | 44,02 G                     | 41,82G                            | 50,01                           | 41,82        |
| 4            | Euro 0,85                 | Euro 0,78 | 11.07.19                        |       | 260621                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 9,23 G                      | 9G                                | 10,55                           | 9            |
| 4            | US\$ 1,96                 | US\$ 1,46 | 11.07.19                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 36,56 G                     | 34,72G                            | 41,53                           | 34,72        |
| 4            | Th.                       | Th.       |                                 |       | 260624                 | LU0149721374 | HSBC GIF-Hong Kong Equity                              | 1                               | 113,94 G                    | 111,02G                           | 120,85                          | 110,33       |
| 4            | US\$ 0,28                 | US\$ 0,32 | 11.07.19                        |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 66,18 G                     | 65,29G                            | 75,79                           | 65,29        |
| 4            | US\$ 0,15                 | US\$ 0,2  | 11.07.19                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 41,32 G                     | 39,29G                            | 47,41                           | 39,29        |
| 4            | Th.                       | Th.       |                                 |       | 120174                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 10,42 G                     | 10,28G                            | 10,61                           | 10,02        |
| 4            | Th.                       | Th.       |                                 |       | 120192                 | LU0165076018 | HSBC GIF-US Dollar Bond                                | 1                               | 16,11 G                     | 15,96G                            | 16,45                           | 15,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0166156926 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 31,68 G                     | 30,62G                            | 35,83                           | 30,42        |
| 4            | Euro 0,17                 | Euro 0,24 | 11.07.19                        |       | 120194                 | LU0165073775 | HSBC GIF-Euro. Equit. Sm. Comp.                        | 1                               | 79,32 G                     | 75,9G                             | 88,31                           | 75,9         |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165073858 | HSBC GIF-Euro. Equit. Sm. Comp.                        | 1                               | 75,33 G                     | 71,75G                            | 84,13                           | 71,75        |
| 4            | Euro 0,35                 | Euro 0,59 | 11.07.19                        |       | 120205                 | LU0165074666 | HSBC GIF-Euro. Equit. Sm. Comp.                        | 1                               | 38,83 G                     | 37,64G                            | 44,64                           | 37,64        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165074740 | HSBC GIF-Euro. Equit. Sm. Comp.                        | 1                               | 33,42 G                     | 32,35G                            | 38,32                           | 32,35        |
| 4            | Th.                       | Th.       |                                 |       | 120434                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 16,95 G                     | 16,85G                            | 17,07                           | 16,34        |
| 4            | Th.                       | Th.       |                                 |       | 120452                 | LU0164943648 | HSBC GIF-GI Emerg. Mkts Bond                           | 1                               | 36,63 G                     | 36,07G                            | 37,96                           | 35,5         |
| 4            | Euro 0,06                 | Euro 0,07 | 11.07.19                        |       | 120454                 | LU0165124784 | HSBC GIF-Euro Credit Bond                              | 1                               | 27,82 G                     | 27,87G                            | 28,11                           | 27,58        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165124867 | HSBC GIF-Euro Credit Bond                              | 1                               | 18,19 G                     | 18,23G                            | 18,33                           | 18,04        |
| 4            | Euro 0,53                 | Euro 0,55 | 11.07.19                        |       | 120851                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 44,25 G                     | 44,12G                            | 44,91                           | 43,94        |
| 4            | Th.                       | Th.       |                                 |       | 120858                 | LU0165128421 | HSBC GIF-Euro High Yield Bond                          | 1                               | 22,99 G                     | 22,92G                            | 23,33                           | 22,83        |
| 4            | Euro 0,1                  | Euro 0,1  | 11.07.19                        |       | 120859                 | LU0165129312 | HSBC GIF-Euro Bond                                     | 1                               | 29,2 G                      | 29,19G                            | 29,2                            | 28,39        |
| 4            | Th.                       | Th.       |                                 |       | A0M9CK                 | LU0165129403 | HSBC GIF-Euro Bond                                     | 1                               | 21,25 G                     | 21,25G                            | 21,25                           | 20,75        |
| 4            | Th.                       | Th.       |                                 |       | A0MU2P                 | LU0329931090 | HSBC GIF - Russia Equity                               | 1                               | 6,68 G                      | 6,31G                             | 8,01                            | 6,31         |
| 4            | Th.                       | Th.       |                                 |       | A0MU2P                 | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                         | 1                               | 11,96 G                     | 11,76G                            | 12,49                           | 11,75        |
| 1            | Th.                       | Th.       |                                 |       | A0NE9G                 | LI0034492384 | IFM Independent Fund Management AG                     |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,12                 | Euro 0,06 | 09.04.19                        |       | A0Q8K9                 | LI0039541953 | PI Global Value Fund                                   | 1                               | 250,32 G                    | 238,9G                            | 271,99                          | 238,9        |
| 1            |                           |           |                                 |       | A2N84J                 | LI0443398271 | Value-Holdings-Dividenden Fund                         | 1                               | 11,27 G                     | 10,66G                            | 13,29                           | 10,66        |
| 1            |                           |           |                                 |       | A2JH9X                 | LI0410879600 | CANSOUL Fds-Hanf Aktien Global                         | 1                               | 4,38                        | 4,18G                             | 5,71                            | 4,18         |
| 5            | Th.                       | Th.       |                                 |       | A12FMW                 | LU1144474043 | Creating Alpha Fd-German Cham.                         | 1                               | 80,14 G                     | 79,47G                            | 85                              | 78,14        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0RK8R                 | DE000A0RK8R9 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.           |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,5                  | Euro 2,55 | 29.07.19                        |       | A1H56E                 | DE000A1H56E7 | IP F. - White                                          | 1                               | 12,34 G                     | 12,26G                            | 12,98                           | 12,25        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | DWS0RW                 | DE000DWS0RW5 | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 0,55 | 15.11.19                        |       | 847109                 | DE0008471095 | DuoPlus                                                | 1                               | 58,39 G                     | 58,71G                            | 64,84                           | 58,39        |
| 10           | Th.                       | Euro 0,3  | 22.11.19                        |       | 793988                 | DE0007939886 | apo TopDividende Europa                                | 1                               | 58,18 G                     | 55,9G                             | 63,67                           | 55,9         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | Gothaer Comfort Ertrag                                 | 1                               | 129,99 G                    | 129,83G                           | 133,42                          | 127,63       |
| 7            | Th.                       | Euro 0,13 | 22.08.19                        |       | A0RAD6                 | DE000A0RAD67 | Gothaer Euro-Rent                                      | 1                               | 63,35 G                     | 63,41G                            | 63,41                           | 61,59        |
| 10           | Th.                       | Euro 0,15 | 22.11.19                        |       | 532422                 | DE0005324222 | apo Rendite Plus INKA                                  | 1                               | 45,74 G                     | 45,84G                            | 46,23                           | 45,48        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | HSBC German Equity                                     | 1                               | 205,39 G                    | 202,17G                           | 237,62                          | 202,17       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532430                 | DE0005324305 | HSBC Multi Markets Select                              | 1                               | 56,52 G                     | 56,61G                            | 59,51                           | 56,01        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532431                 | DE0005324313 | apo Vario Zins Plus                                    | 1                               | 51,1 G                      | 51,09G                            | 51,31                           | 50,96        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0MMTQ                 | DE000A0MMTQ4 | apo Piano INKA                                         | 1                               | 64,9 G                      | 64,95G                            | 67,01                           | 64,9         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 515200                 | DE0005152003 | apo Mezzo INKA                                         | 1                               | 63,55 G                     | 62,82G                            | 67,21                           | 62,41        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0M2BQ                 | DE000A0M2BQ0 | apo Forte INKA                                         | 1                               | 57,52 G                     | 56,55G                            | 63,59                           | 56,55        |
|              |                           |           |                                 |       |                        |              | HSBC Rendite Substanz                                  | 1                               | 58,11 G                     | 58,06G                            | 58,92                           | 57,65        |
|              |                           |           |                                 |       |                        |              | HSBC Euro Credit Non-Financ.Bd                         | 1                               | 64,66 G                     | 64,73G                            | 65,16                           | 64,22        |
|              |                           |           |                                 |       |                        |              | apo Vivace INKA                                        | 1                               | 55,99 G                     | 54,81G                            | 58,38                           | 53,7         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,4  | 22.08.19                        |       | A0D8QM                 | DE000A0D8QM5 | Internationale Kapitalanlagegesellschaft mbH                         | 1                               | 116,01 G                    | 116,11G                           | 118,86                          | 115,15       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCH                 | DE000A0JDCH4 | SSK Düsseld.-Abs.-Return INKA                                        | 1                               | 62,82 G                     | 61,4G                             | 74,64                           | 61,4         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0JDCK                 | DE000A0JDCK8 | Keppler Lingohr Global Equity                                        | 1                               | 70,02 G                     | 69,89G                            | 73,6                            | 69,31        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 975682                 | DE0009756825 | HSBC Discountstrukturen                                              | 1                               | 119,08 G                    | 118,64G                           | 126,1                           | 118,09       |
|              |                           |           |                                 |       |                        |              | HSBC Sector Rotation                                                 |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Euro 1,3  | 02.10.19                        |       | A12BSB                 | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 1                               | 54,81                       | 54,86G                            | 55,15                           | 54,6         |
|              |                           |           |                                 |       |                        |              | FOKUS WOHNEN DEUTSCHLAND                                             |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Invesco Investment Management Ltd.                                   |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Euro 1,3  | 20.06.19                        |       | A0YESX                 | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF                                            | 1                               | 34,09 G                     | 32,49G                            | 38,27                           | 32,49        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCL                 | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF                                            | 1                               | 75,1 G                      | 71,54G                            | 84,33                           | 71,54        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCN                 | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF                                       | 1                               | 56,15 G                     | 52,97G                            | 62,91                           | 52,97        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCO                 | IE00B60SX170 | I.M.-I.MSCI USA UETF                                                 | 1                               | 74,88 G                     | 71,33G                            | 84,82                           | 71,33        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCR                 | IE00B60SX287 | I.M.-I.MSCI Japan UETF                                               | 1                               | 52,36 G                     | 50,78G                            | 59,4                            | 50,78        |
| 12           | Th.                       | Th.       |                                 |       | A0RGCS                 | IE00B60SX394 | I.M.-I.MSCI World UETF                                               | 1                               | 57,52 G                     | 54,96G-4,71                       | 64,74                           | 54,71        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR0                 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF                                       | 1                               | 308,15 G                    | 295,35G                           | 387,3                           | 295,35       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR1                 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF                                          | 1                               | 54,23 G                     | 51,05G                            | 66,6                            | 51,05        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR2                 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF                                        | 1                               | 317,45 G                    | 302,2G                            | 376,65                          | 302,2        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR3                 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF                                       | 1                               | 449,35 G                    | 428,75G                           | 498,65                          | 428,75       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR4                 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF                                       | 1                               | 364 G                       | 351,2G                            | 396,55                          | 351,2        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR5                 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF                                       | 1                               | 264,2 G                     | 250,15G                           | 294,4                           | 250,15       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR6                 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF                                       | 1                               | 409,7 G                     | 394,7G                            | 459                             | 394,7        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR7                 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF                                        | 1                               | 299,95 G                    | 288,55G                           | 320,4                           | 282,1        |
| 12           | Th.                       | Th.       |                                 |       | A0RPR8                 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF                                       | 1                               | 240,3 G                     | 225,55G                           | 272,25                          | 225,55       |
| 12           | Th.                       | Th.       |                                 |       | A0RPR9                 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF                                        | 1                               | 108,38 G                    | 102,8G                            | 126,24                          | 102,8        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSA                 | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF                                       | 1                               | 105,64 G                    | 100,26G                           | 120,6                           | 100,26       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSB                 | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF                                        | 1                               | 164,78 G                    | 157,52G                           | 203,1                           | 157,52       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSD                 | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF                                       | 1                               | 510,3 G                     | 497,7G                            | 556,4                           | 489,9        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSD                 | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF                                         | 1                               | 175,32 G                    | 169,36G                           | 193,52                          | 169,36       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSD                 | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF                                       | 1                               | 85,61 G                     | 81,06G                            | 97,07                           | 81,06        |
| 12           | Th.                       | Th.       |                                 |       | A0RPSF                 | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF                                       | 1                               | 93,73 G                     | 91,17G                            | 103,2                           | 90,5         |
| 12           | Th.                       | Th.       |                                 |       | A0RPSG                 | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF                                        | 1                               | 187,54 G                    | 176,26G                           | 236                             | 176,26       |
| 12           | Th.                       | Th.       |                                 |       | A0RPSH                 | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF                                       | 1                               | 244,8 G                     | 235,85G                           | 254,35                          | 213,65       |
| 10           | US\$ 1,17                 | US\$ 0,31 | 12.03.20                        |       | 801498                 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF                                       | 1                               | 194,16 G                    | 185,26G                           | 220,95                          | 182,84       |
| 1            |                           |           |                                 |       | A2PA3S                 | IE00BGBN6P67 | Inves.Mkt.II-I.Elw.Gl.B.UC.ETF                                       | 1                               | 40,31 G                     | 38,985G                           | 44,82                           | 38,99        |
| 10           | US\$ 0,34                 | US\$ 0,1  | 12.03.20                        |       | A0M2EA                 | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF                                       | 1                               | 17,29 G                     | 16,454G                           | 19,8                            | 16,45        |
| 10           | Euro 0,35                 | Euro 0,03 | 12.03.20                        |       | A0M2EC                 | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF                                       | 1                               | 8,82 G                      | 8,398G                            | 10                              | 8,4          |
| 10           | US\$ 0,24                 | US\$ 0,02 | 12.03.20                        |       | A0M2EK                 | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF                                         | 1                               | 7,42 G                      | 7,04G                             | 8,4                             | 7,04         |
| 12           | Th.                       | Th.       |                                 |       | A1JFG7                 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF                                       | 1                               | 48,54 G                     | 45,245G                           | 61,76                           | 45,25        |
| 10           | Th.                       | Th.       |                                 |       | A0RAC9                 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF                                       | 1                               | 100,68 G                    | 100,75G                           | 100,85                          | 100,49       |
|              |                           |           |                                 |       |                        |              | Invesco Management S.A.                                              |                                 |                             |                                   |                                 |              |
| 3            | US\$ 0,32                 | US\$ 0,41 | 02.03.20                        |       | A0QZZQ                 | LU0334858593 | Invesco Pan European Equity Fd                                       | 1                               | 15,71 G                     | 15,11G                            | 18,44                           | 15,11        |
| 3            | Th.                       | Th.       |                                 |       | A0NJXK                 | LU0334857355 | Invesco-Asia Consumer Demand                                         | 1                               | 15,65 G                     | 15,27G                            | 16,49                           | 15,01        |
| 3            | Th.                       | Th.       |                                 |       | 692197                 | LU0149503202 | Invesco US Structured Equity                                         | 1                               | 24,41 G                     | 23G                               | 26,64                           | 23           |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Energy Fund                                                  | 1                               | 9,37 G                      | 8,77G                             | 12,19                           | 8,77         |
| 3            | Th.                       | Th.       |                                 |       | A0LF47                 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                         | 1                               | 58,45 G                     | 56,33G                            | 65,33                           | 56,33        |
| 3            | US\$ 0,62                 | US\$ 0,69 | 02.03.20                        |       | A0LELN                 | LU0267984937 | Invesco Gl. Struct. Equity Fd                                        | 1                               | 46,02 G                     | 44,42G                            | 51,44                           | 44,42        |
| 3            | Euro 0,27                 | Euro 0,36 | 02.03.20                        |       | A0LHL2                 | LU0267985231 | Invesco Pan European Equity Fd                                       | 1                               | 15,5 G                      | 14,93G                            | 18,15                           | 14,93        |
| 3            | Th.                       | Th.       |                                 |       | 260856                 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd                                       | 1                               | 11,48 G                     | 11,49G                            | 11,8                            | 11,42        |
| 3            | Th.                       | Th.       |                                 |       | 796421                 | LU0119750205 | Invesco Pan Europ.Structur.Eq.                                       | 1                               | 18,95 G                     | 18,45G                            | 21,15                           | 18,37        |
| 3            | Th.                       | Th.       |                                 |       | 796422                 | LU0119753134 | Invesco Pan Europ.Structur.Eq.                                       | 1                               | 20,94 G                     | 20,25G                            | 23,33                           | 20,25        |
| 3            | Th.                       | Th.       |                                 |       | 933797                 | LU0102737144 | Invesco Act.Multi-Sect.Credit                                        | 1                               | 3,26 G                      | 3,271G                            | 3,3                             | 3,24         |
| 3            | Th.                       | Th.       |                                 |       | 933799                 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                       | 1                               | 317,59 G                    | 317,57G                           | 317,93                          | 316,63       |
| 3            | US\$ 0,04                 | US\$ 0,13 | 02.03.20                        |       | A1CV20                 | LU0482499067 | Invesco Energy Fund                                                  | 1                               | 9,17 G                      | 8,615G                            | 12,12                           | 8,62         |
| 3            | Th.                       | Th.       |                                 |       | 973787                 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                                       | 1                               | 82,61 G                     | 81,89G                            | 84,84                           | 81,32        |
| 3            | Th.                       | Th.       |                                 |       | 973788                 | LU0028118809 | Invesco Pan European Equity Fd                                       | 1                               | 18,54 G                     | 17,83G                            | 21,2                            | 17,83        |
| 3            | Th.                       | Th.       |                                 |       | 973789                 | LU0028119013 | Invesco Pan European Small Cap                                       | 1                               | 22,12 G                     | 21,55G                            | 24,46                           | 21,43        |
| 3            | Th.                       | Th.       |                                 |       | 973790                 | LU0028120375 | Invesco Emerging Europe Equity                                       | 1                               | 10,8 G                      | 10,24G                            | 12,88                           | 10,24        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                    | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                                      |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 973792                 | LU0048816135 | Invesco Management S.A.                                | 1                               | 61,96 G                     | 60,16G                                               | 64,51                           | 58,1         |
| 3            | Th.                       | Th.       |                                 |       | 974035                 | LU0052864419 | Invesco Greater China Equity                           | 1                               | 49,7 G                      | 47,85G                                               | 57,7                            | 46,92        |
| 3            | Th.                       | Th.       |                                 |       | 986051                 | LU0066341099 | Inv.Fds-Inv.Gbl Cons.Trends                            | 1                               | 8,16 G                      | 8,16G                                                | 8,16                            | 7,95         |
| 3            | Th.                       | Th.       |                                 |       | 986881                 | LU0075112721 | Invesco Fds-Invesco Euro Bd Fd                         | 1                               | 126,78 G                    | 123,12G                                              | 134,48                          | 120,94       |
| 3            | Th.                       | Th.       |                                 |       | A0B6Q9                 | LU0194779913 | Invesco Asia Opportunities Eq.                         | 1                               | 27,78 G                     | 26,9G                                                | 30,44                           | 26,67        |
| 3            | Th.                       | Th.       |                                 |       | A0J20D                 | LU0243957239 | Inv.P.European Struct.Resp.Eq.                         | 1                               | 22,52 G                     | 22,26G                                               | 23,3                            | 21,89        |
| 3            | Euro 0,23                 | Euro 0,48 | 01.03.19                        |       | A0J20E                 | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                         | 1                               | 14,22 G                     | 14,18G                                               | 14,8                            | 14           |
| 3            | Th.                       | Th.       |                                 |       | A0J20H                 | LU0243957825 | Invesco Fds-Pan Eur.Hgh Income                         | 1                               | 18,95 G                     | 18,96G                                               | 19,12                           | 18,8         |
|              |                           |           |                                 |       |                        |              | Invesco Fds-Euro Corporate Bd                          | 1                               |                             |                                                      |                                 |              |
| 1            | US\$ 0,21                 | US\$ 0,27 | 02.01.20                        |       | A0QYFN                 | LU0345776255 | Investec Asset Management Luxembourg S.A.              | 1                               | 36,52 G                     | 34,57G                                               | 40,05                           | 33,53        |
|              |                           |           |                                 |       |                        |              | Investec Gl.St.Fd-Asian Equity                         | 1                               |                             |                                                      |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0ERBP                 | GB00B04C4877 | Investec Fund Managers [UK] Ltd.                       | 1                               | 1,92 G                      | 1,821G                                               | 2,28                            | 1,82         |
|              |                           |           |                                 |       |                        |              | Investec Fds Sr. ii-Gl Energy                          | 1                               |                             |                                                      |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0EQ6Y                 | LU0220663669 | IPConcept [Luxemburg] S.A.                             | 1                               | 171,99 G                    | 167,83G                                              | 183,88                          | 159,53       |
| 7            | Th.                       | Th.       |                                 |       | A0CAV2                 | LU0191372795 | apo Medical Opportunities                              | 1                               | 14,01 bG                    | 14,01G                                               | 14,49                           | 13,7         |
| 1            | Euro 0,95                 | Euro 1,51 | 01.12.17                        |       | A0D9KC                 | LU0215933978 | Saur.Glob.-Saur.Glob.Hedgefds                          | 1                               | 145,57 G                    | 139,7G                                               | 159,1                           | 139,7        |
| 1            | Euro 1,65                 | Euro 1,59 | 09.04.19                        |       | A0J23B                 | LU0256567925 | PRIMA FCP - Globale Werte                              | 1                               | 168,01 G                    | 168,78G                                              | 173,4                           | 167,05       |
| 1            | Th.                       | Th.       |                                 |       | A0F5CE                 | LU0225421923 | StarCapital FCP-Winbonds Plus                          | 1                               | 45,58 G                     | 45,2G                                                | 48,48                           | 45           |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PVV SICAV - PVV Classic                                | 1                               | 171,03 G                    | 164,93G                                              | 193,87                          | 162,57       |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                          | 1                               | 181 G                       | 173,94G                                              | 207,36                          | 167,5        |
| 7            | Th.                       | Th.       |                                 |       | 989614                 | LU0095335757 | PRIMA FCP - Global Challenges                          | 1                               | 36,14 G                     | 35,5G                                                | 40,38                           | 35,5         |
| 5            | Th.                       | Euro 0,8  | 16.12.19                        |       | A0BKM9                 | LU0181454132 | Sauren Global Growth                                   | 1                               | 228,12 G                    | 219,17G                                              | 241,74                          | 217,83       |
| 8            | Th.                       | Th.       |                                 |       | A0RAC3                 | LU0389403337 | Walser Portf.-German Select                            | 1                               | 95,57 G                     | 94,79G                                               | 108,43                          | 94,79        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Silk - African + Front.Mkts                            | 1                               | 102,5                       | 102-1,7-1,3-0,3-0,3-0,3-0-0,3-99,3-9,3-100-99,88-9,9 | 115,43                          | 97,6         |
|              |                           |           |                                 |       |                        |              | Stuttgarter-Aktien-Fonds                               | 1                               |                             |                                                      |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0Q748                 | LU0383117511 | WAC - Fonds 1                                          | 1                               | 172,64 G                    | 168,71G                                              | 192,12                          | 166,98       |
| 10           | Th.                       | Th.       |                                 |       | A1XFE0                 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF                         | 1                               | 121,87 G                    | 114,77G                                              | 137,62                          | 114,77       |
| 1            | Th.                       | Th.       |                                 |       | 663307                 | LU0150613833 | ME Fonds-Special Values                                | 1                               | 2.733,88 G                  | 2728,96G                                             | 2.995,4                         | 2.645,39     |
| 5            | Th.                       | Th.       |                                 |       | A0NH3A                 | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1                           | 1                               | 182,03 G                    | 173,86G                                              | 183,27                          | 173,86       |
| 5            | Th.                       | Th.       |                                 |       | A0NJKN                 | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2                           | 1                               | 175,59 G                    | 177,04G                                              | 178,74                          | 175,11       |
| 5            | Th.                       | Th.       |                                 |       | A0NJKP                 | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3                           | 1                               | 183,39 G                    | 183,45G                                              | 189,22                          | 181,08       |
| 5            | Th.                       | Th.       |                                 |       | A0NJKQ                 | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4                           | 1                               | 171,12                      | 171,12G                                              | 177,75                          | 168,74       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                              | 1                               | 663,64 G                    | 650,63G                                              | 728,5                           | 650,63       |
| 1            | Euro 1,74                 | Euro 1,37 | 09.04.19                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1                               | 146,81 G                    | 144,27G                                              | 156,59                          | 144,27       |
| 7            | Euro 0,14                 | Euro 0,04 | 23.10.19                        |       | A0MYJG                 | LU0313459959 | Sauren Global Defensiv                                 | 1                               | 10,36 G                     | 10,39G                                               | 10,61                           | 10,31        |
| 7            | Euro 0,17                 | Euro 0,05 | 23.10.19                        |       | A0MZ0R                 | LU0318489035 | Sauren Global Growth                                   | 1                               | 16,17 G                     | 16,12G                                               | 18,31                           | 16,12        |
| 7            | Euro 0,12                 | Euro 0,04 | 23.10.19                        |       | A0MZ0S                 | LU0318491288 | Sauren Global Balanced                                 | 1                               | 11,1 G                      | 11,06G                                               | 11,83                           | 11,02        |
| 7            | Euro 0,15                 | Euro 0,05 | 23.10.19                        |       | A0MZ0U                 | LU0318492419 | Sauren Global Stable Growth                            | 1                               | 15,52 G                     | 15,5G                                                | 17,09                           | 15,5         |
| 4            | Th.                       | Euro 1,25 | 05.08.19                        |       | A1W1QC                 | LU0948466098 | Phaidros Funds-Conservative                            | 1                               | 125,21 G                    | 118,43G                                              | 129,01                          | 115,88       |
| 1            | Euro 0,07                 | Th.       |                                 |       | A1WOND                 | LU0944781540 | STARS Offensiv                                         | 1                               | 14,38 G                     | 14,29G                                               | 15,92                           | 14,1         |
| 1            | Euro 0,23                 | Th.       |                                 |       | A1WOM7                 | LU0944780906 | STARS Defensiv                                         | 1                               | 11,35 G                     | 11,38G                                               | 12,03                           | 11,34        |
| 7            | Th.                       | Th.       |                                 |       | A0MX7N                 | LU0313462318 | Sauren Global Balanced Focus                           | 1                               | 16,85 G                     | 16,73G                                               | 17,74                           | 16,69        |
| 7            | Th.                       | Th.       |                                 |       | 214466                 | LU0163675910 | Sauren Global Defensiv                                 | 1                               | 15,29 G                     | 15,3G-5,3                                            | 15,69                           | 15,29        |
| 1            | Th.                       | Th.       |                                 |       | A0M550                 | LU0327615422 | GI Family Strategy II-Equity                           | 1                               | 89,55 G                     | 87,09G                                               | 100,74                          | 84,7         |
| 1            | Th.                       | Th.       |                                 |       | A0KFA1                 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                         | 1                               | 41 G                        | 41,72G-1,48-2,2-0,83                                 | 51,22                           | 39,5         |
| 4            | Th.                       | Th.       |                                 |       | A1KBEM                 | LU0872914139 | Phaidros Funds-Fallen Angels                           | 1                               | 130,35 G                    | 130,6G                                               | 132,85                          | 129,45       |
| 4            | Euro 1,2                  | Th.       |                                 |       | A1JVMV                 | LU0759896797 | Phaidros Fds - Balanced                                | 1                               | 157,92 G                    | 160,85G                                              | 170,57                          | 157,39       |
| 5            | Th.                       | US\$ 0,9  | 16.12.19                        |       | 591962                 | LU0121930688 | Walser Portfolio-Aktien USA                            | 1                               | 237,92 G                    | 233,17G                                              | 271,05                          | 224,05       |
| 1            | Th.                       | Th.       |                                 |       | A0ML6U                 | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                         | 1                               | 157,2                       | 157,5G-9,08-61,1-59,89-6,69                          | 181,3                           | 152,12       |
| 1            | Th.                       | Th.       |                                 |       | A0MLQE                 | LU0288759672 | BS Best Str.UL-Trend & Value                           | 1                               | 108,92 G                    | 104,94G                                              | 121,87                          | 104,94       |
| 1            | Th.                       | Th.       |                                 |       | A0MLQF                 | LU0288760092 | BS Best Str.UL-Trend & Value                           | 1                               | 66,72 G                     | 63,36G                                               | 74,47                           | 63,33        |
| 4            | Th.                       | Th.       |                                 |       | A0MNN91                | LU0295585748 | Phaidros Fds - Balanced                                | 1                               | 178,48 G                    | 173,64G                                              | 188,9                           | 173,09       |
| 1            | Th.                       | Th.       |                                 |       | 973025                 | LU0048424138 | Pro Fds(LUX) - Inter-Bond                              | 1                               | 221,92 G                    | 222,43G                                              | 225,09                          | 219,85       |
| 1            | Th.                       | Euro 1    | 25.04.19                        |       | 973026                 | LU0048423833 | Pro Fds(LUX) - Emer.Markets                            | 1                               | 280,79 G                    | 276,36G                                              | 316,3                           | 270,99       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                            | 1                               | 86,3                        | 84,05-4-4,05-4,05-2,75-2,5-2-2,05-2,15-2,35-2,15     | 95,35                           | 80,9         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte            |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.               |                                 |       | A1C1NM                 | LU0523945383 | IPConcept [Luxemburg] S.A.                             | 1                               | 51,8 G                      | 50,8G                             | 58,53                           | 50,72        |
| 7            | Euro 0,16                 | Euro 0,04         | 23.10.19                        |       | A1H6AE                 | LU0580224037 | Sauren Emerg.Markets Balanced                          | 1                               | 12,2 G                      | 11,93G                            | 12,96                           | 11,93        |
| 4            | Th.                       | Euro 3,06         | 20.08.19                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds                                     | 1                               | 193,53 G                    | 190,17G                           | 218,54                          | 185          |
| 1            | Euro 3,53                 | Euro 1,88         | 09.04.19                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint                              | 1                               | 202,45 G                    | 195,46G                           | 225,47                          | 195,28       |
| 7            | Th.                       | Th.               |                                 |       | 940641                 | LU0115579376 | Sauren Select Gbl Growth Focus                         | 1                               | 18,64 G                     | 18,01G                            | 20,99                           | 18,01        |
| 10           | Th.                       | Th.               |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                               | 1                               | 34,1                        | 33,5G                             | 38,35                           | 33,3         |
| 1            | Euro 0,03                 | Th.               |                                 |       | A0RMX2                 | LU0425811519 | StarCapital Long/Short Alloca.                         | 1                               | 139,98 G                    | 140,69G                           | 147,51                          | 139,41       |
| 8            | Th.                       | Th.               |                                 |       | A12D9U                 | LU1131776590 | Modulor-Modulor Deep Value                             | 1                               | 94,75 G                     | 93,11G                            | 115,9                           | 93,11        |
| 7            | Th.                       | Th.               |                                 |       | 791695                 | LU0136335097 | Sauren Global Stable Growth                            | 1                               | 25,77 G                     | 25,3G                             | 28,17                           | 25,3         |
| 1            | Euro 3                    | Euro 1,61         | 09.04.19                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1                               | 154,87 G                    | 149,31G                           | 176,83                          | 149,31       |
| 1            | Euro 2,19                 | Euro 2,04         | 09.04.19                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1                               | 141,89 G                    | 142,36G                           | 143,77                          | 141,08       |
| 1            |                           |                   |                                 |       | A2JNZK                 | LU1839896005 | boerse.de-Weltfonds FCP                                | 1                               | 103,21 G                    | 99,63G                            | 111,66                          | 99,63        |
| 4            |                           |                   |                                 |       | A2N5FS                 | LU1877914132 | Phaidros Fds - Schumpeter Akt.                         | 1                               | 126,71 G                    | 125,73G                           | 138,98                          | 121,31       |
| 10           | Th.                       | Th.               |                                 |       | A2DHJC                 | LU1530873931 | Kruse & Bock Kompass Strategie                         | 1                               | 94,65 G                     | 95,45G                            | 99,94                           | 93,73        |
| 10           | Th.                       | Th.               |                                 |       | 921622                 | LU0100002038 | Fds Direkt-Skyline Dynamik                             | 1                               | 174,09 G                    | 172,54G                           | 200,32                          | 172,54       |
| 7            | Th.                       | Th.               |                                 |       | 930920                 | LU0106280836 | Sauren Global Balanced                                 | 1                               | 18,02 G                     | 17,96G                            | 19,11                           | 17,86        |
| 7            | Th.                       | Th.               |                                 |       | 930921                 | LU0106280919 | Sauren Global Opportunities                            | 1                               | 33,58 G                     | 33,36G                            | 36,81                           | 33,36        |
|              |                           |                   |                                 |       |                        |              | IS Portfolio Management Co.                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.               |                                 |       | 987858                 | LU0085872058 | Türkisfund - Equities                                  | 1                               | 27,95 G                     | 27,04G                            | 31,77                           | 26,04        |
| 1            | Th.                       | Th.               |                                 |       | 987859                 | LU0085872132 | Türkisfund - Bonds                                     | 1                               | 50,94 G                     | 51,8G                             | 53,85                           | 49,48        |
|              |                           |                   |                                 |       |                        |              | iShares Inc.                                           |                                 |                             |                                   |                                 |              |
| 1            | US\$ 1,92                 | US\$ 0,74<br>3,96 | 17.06.19                        |       | A0B63A                 | US4642867802 | iShs Inc.-MSCI South Afr. ETF                          | 1                               | 36,31 G                     | 34,7G                             | 43,16                           | 34,7         |
|              |                           |                   |                                 |       |                        |              | iShares Trust                                          |                                 |                             |                                   |                                 |              |
| 1            | 0                         | * US\$ 0,21       |                                 |       | 657791                 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF                         | 1                               | 106,52 G                    | 103,16G                           | 113,54                          | 102,24       |
|              |                           |                   |                                 |       |                        |              | J O Hambro Capital Management Ltd.                     |                                 |                             |                                   |                                 |              |
| 1            | £ 0,06                    | £ 0,07            | 02.01.20                        |       | 768893                 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                         | 1                               | 4,72 G                      | 4,545G                            | 5,33                            | 4,55         |
| 1            | Euro 0,05                 | Euro 0,06         | 02.01.20                        |       | A0BLYL                 | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu                         | 1                               | 3,44 G                      | 3,314G                            | 3,87                            | 3,31         |
| 1            | Euro 0,03                 | Euro 0,01         | 02.01.20                        |       | A0BLYU                 | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.                         | 1                               | 2,04 G                      | 1,923G                            | 2,28                            | 1,92         |
| 1            | Th.                       | Th.               |                                 |       | A0JLVD                 | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op                         | 1                               | 3,15 G                      | 3,047G                            | 3,47                            | 3,05         |
| 1            | Euro 0,01                 | Euro 0,01         | 02.01.20                        |       | A0DPQW                 | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan                         | 1                               | 1,81 G                      | 1,8G                              | 1,85                            | 1,6          |
|              |                           |                   |                                 |       |                        |              | J. Safra Sarasin Fund Management [Luxemburg] S.A.      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.               |                                 |       | A0DPEE                 | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR                         | 1                               | 199,64 G                    | 194,91G                           | 213,27                          | 190,67       |
| 7            | Th.                       | Th.               |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic                         | 1                               | 229,02                      | 220,56G                           | 248,56                          | 212,69       |
| 7            | Th.                       | Th.               |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                               | 276,38 G                    | 265,02G                           | 314,56                          | 262,92       |
| 7            | Th.                       | Euro 1,42         | 03.10.19                        |       | 986334                 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR)                         | 1                               | 131,69 G                    | 131,85G                           | 132,74                          | 130,88       |
| 7            | Th.                       | Th.               |                                 |       | 974406                 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR)                         | 1                               | 384,85 G                    | 379,99G                           | 404,29                          | 378,9        |
| 7            | Th.                       | Th.               |                                 |       | A0MM6T                 | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.GI.                         | 1                               | 170,04 G                    | 167,61G                           | 185,39                          | 160,13       |
| 7            | Th.                       | Th.               |                                 |       | A0M90M                 | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water                         | 1                               | 200,15 G                    | 194,36G                           | 221,24                          | 189,68       |
| 7            | Th.                       | Th.               |                                 |       | 113590                 | LU0158938935 | JSS IF-JSS Sust.Bond EUR                               | 1                               | 124,11 G                    | 123,67G                           | 124,57                          | 121,5        |
| 7            | Th.                       | Th.               |                                 |       | 921125                 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global                         | 1                               | 168,99 G                    | 166,16G                           | 193,54                          | 165,67       |
| 7            | Th.                       | Euro 1,11         | 03.10.19                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 164,59 G                    | 164,78G                           | 165,77                          | 163,56       |
| 7            | Th.                       | Th.               |                                 |       | 973499                 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF)                         | 1                               | 446,52 G                    | 435,07G                           | 459,52                          | 424,79       |
| 7            | Th.                       | Th.               |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 93,09 G                     | 88,43G                            | 104,79                          | 88,43        |
| 7            | Th.                       | Th.               |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 199,18 G                    | 196,85G                           | 213,87                          | 196,2        |
|              |                           |                   |                                 |       |                        |              | Janus Henderson Investors                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.               |                                 |       | 933841                 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha                         | 1                               | 21,52 G                     | 20,74G                            | 24,25                           | 20,74        |
| 1            | Th.                       | Th.               |                                 |       | 933845                 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund                          | 1                               | 34,71 G                     | 33,65G                            | 38                              | 32,47        |
| 1            | Th.                       | Th.               |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income                          | 1                               | 22,5 G                      | 22,57G                            | 22,57                           | 21,78        |
| 1            | Th.                       | Th.               |                                 |       | 935591                 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd                         | 1                               | 33,4 G                      | 33,2G                             | 35,67                           | 31,11        |
| 1            | Th.                       | Th.               |                                 |       | 921641                 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha                         | 1                               | 21,24 G                     | 20,28G                            | 24,56                           | 20,28        |
| 1            | Th.                       | Th.               |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund                          | 1                               | 34,08 G                     | 32,78G                            | 38,3                            | 32,48        |
| 1            | Th.                       | Th.               |                                 |       | 260656                 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd                          | 1                               | 35,22 G                     | 33,88G                            | 39,63                           | 33,77        |
| 1            | Th.                       | Th.               |                                 |       | 260657                 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd                          | 1                               | 31,69 G                     | 30,75G                            | 34,7                            | 30,01        |
| 1            | Th.                       | Th.               |                                 |       | 588442                 | IE0001257090 | Jan.Hend.C.-US Strategic Value                         | 1                               | 22,02 G                     | 21,45G                            | 23,94                           | 21,13        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 588443                  | IE0001256803 | Janus Henderson Investors                              | 1                               | 24,94 G                     | 24,09G                            | 27,85                           | 24,09        |
| 1            | Th.                       | Th.       |                                  |       | 983738                  | IE0031027877 | Jan.Hend.C.-US Strategic Value                         | 1                               | 28,02 G                     | 26,9G                             | 31,63                           | 26,8         |
| 1            | Th.                       | Th.       |                                  |       | 983739                  | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd                         | 1                               | 24,96 G                     | 24,16G                            | 27,44                           | 23,58        |
|              |                           |           |                                  |       |                         |              | JP Morgan Asset Management [Europe] S.à.r.l.           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | US\$ 0,02 | 05.09.18                         |       | 974541                  | LU0058908533 | JPMorgan-India Fund                                    | 1                               | 76,73 G                     | 73,27G                            | 87,37                           | 73,27        |
| 1            | Th.                       | US\$ 0,1  | 05.09.18                         |       | 973778                  | LU0051755006 | JPMorgan-China Fund                                    | 1                               | 68,68 G                     | 66,97G                            | 71,55                           | 63,82        |
| 12           | Th.                       | Th.       |                                  |       | 974787                  | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV                         | 1                               | 12.483,46 G                 | 12346,58G                         | 12.876,96                       | 12.346,58    |
| 1            | Th.                       | Th.       |                                  |       | 989946                  | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                          | 1                               | 191,53 G                    | 189,49G                           | 194,86                          | 183,9        |
| 1            | Th.                       | Th.       |                                  |       | 988404                  | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                         | 1                               | 265,3 G                     | 256,67G                           | 297,2                           | 255,31       |
| 1            | Th.                       | Th.       |                                  |       | 988417                  | LU0070212591 | JPMorg.I.-Global Balanced Fund                         | 1                               | 1.940,14 G                  | 1910,76G                          | 2.018,31                        | 1.885,67     |
| 1            | Th.                       | Th.       |                                  |       | 988421                  | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                         | 1                               | 1.426,54 G                  | 1379,62G                          | 1.600,83                        | 1.361,12     |
| 1            | Th.                       | US\$ 0,85 | 05.09.18                         |       | 988237                  | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1                               | 19,5 G                      | 18,69G                            | 21,65                           | 18,69        |
| 1            | Th.                       | US\$ 0,02 | 05.09.18                         |       | 987702                  | LU0082616367 | JPMorgan-US Technology Fund                            | 1                               | 21,99 G                     | 21,23G                            | 25,31                           | 20,62        |
| 1            | Th.                       | Euro 0,7  | 05.09.18                         |       | 986706                  | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                         | 1                               | 8,5 G                       | 8,46G                             | 8,56                            | 8,32         |
| 1            | Th.                       | Th.       |                                  |       | 987583                  | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd                           | 1                               | 95,46 G                     | 93,67G                            | 109,77                          | 93,67        |
| 1            | Th.                       | Th.       |                                  |       | 987585                  | LU0070215933 | JPMorg.I.-US Bond Fund                                 | 1                               | 228,72 G                    | 226,76G                           | 231,4                           | 217,99       |
| 1            | Th.                       | Th.       |                                  |       | 987333                  | LU0070214290 | JPMorg.I.-US Select Equity Fd                          | 1                               | 364,97 G                    | 350,46G                           | 418,54                          | 346,44       |
| 1            | Th.                       | Th.       |                                  |       | A0F6XF                  | LU0217576759 | JPMorgan-Emerging Markets Equ.                         | 1                               | 21,42 G                     | 20,73G                            | 23,2                            | 20,35        |
| 1            | Th.                       | Th.       |                                  |       | A0HMAV                  | LU0235639324 | JPMorgan-Japan Equity Fund                             | 1                               | 9,72 G                      | 9,66G                             | 11,06                           | 9,39         |
| 1            | Th.                       | Th.       |                                  |       | A0HGJR                  | LU0225506756 | JPMorgan Funds-Russia Fund                             | 1                               | 12,09 G                     | 11,52G                            | 14,56                           | 11,52        |
| 1            | Th.                       | US\$ 0,82 | 05.09.18                         |       | A0HGJS                  | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               | 9,71 G                      | 9,18G                             | 11,7                            | 9,18         |
| 1            | Th.                       | Th.       |                                  |       | A0DPLL                  | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1                               | 11,8 G                      | 11,5G                             | 14,04                           | 11,32        |
| 1            | Th.                       | Euro 0,27 | 05.09.18                         |       | A0DPLM                  | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 9,84 G                      | 9,59G                             | 11,7                            | 9,47         |
| 1            | Th.                       | Th.       |                                  |       | A0DQBY                  | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                         | 1                               | 46,17 G                     | 44,29G                            | 53,21                           | 44,29        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH1                  | LU0210530662 | JPMorgan-Europe Dynamic Fund                           | 1                               | 23,23 G                     | 22,29G                            | 26,09                           | 22,29        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH2                  | LU0210530746 | JPMorgan-Europe Equity Fund                            | 1                               | 18,51 G                     | 17,84G                            | 20,89                           | 17,69        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH3                  | LU0210531637 | JPMorgan-Europe Small Cap Fund                         | 1                               | 29,14 G                     | 27,93G                            | 33,79                           | 27,93        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH4                  | LU0210531801 | JPMorgan-Europe Strategic Gwth                         | 1                               | 30,75 G                     | 30,15G                            | 34,4                            | 29,36        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH5                  | LU0210531983 | JPMorgan-Europe Strategic Val.                         | 1                               | 14,36 G                     | 13,73G                            | 16,91                           | 13,73        |
| 1            | Th.                       | Th.       |                                  |       | A0DQH8                  | LU0210533419 | JPMorgan-Global Equity Fund                            | 1                               | 17,58 G                     | 16,75G                            | 20,08                           | 16,69        |
| 1            | Th.                       | Th.       |                                  |       | A0DQHV                  | LU0210526637 | JPMorgan-China Fund                                    | 1                               | 45,49                       | 43,7G                             | 46,63                           | 41,39        |
| 1            | Th.                       | Th.       |                                  |       | A0DQHY                  | LU0210529656 | JPMorgan-Emerging Markets Equ.                         | 1                               | 26,89 G                     | 25,83G                            | 29,1                            | 25,14        |
| 1            | Th.                       | Th.       |                                  |       | A0DQHZ                  | LU0210529490 | JPMorgan-Euroland Equity Fund                          | 1                               | 17,61 G                     | 17G                               | 19,76                           | 16,96        |
| 1            | Th.                       | Th.       |                                  |       | A0DQQJ                  | LU0210534227 | JPMorgan-Global Focus Fund                             | 1                               | 32,39 G                     | 30,59G                            | 36,39                           | 30,37        |
| 1            | Th.                       | Th.       |                                  |       | A0DQQK                  | LU0210534813 | JPMorgan-Gl.Socially Responsi.                         | 1                               | 17,33 G                     | 16,49G                            | 19,37                           | 16,35        |
| 1            | Th.                       | Th.       |                                  |       | A0D8V3                  | LU0210532957 | JPMorgan-US Aggregate Bond Fd                          | 1                               | 16,67 G                     | 16,51G                            | 16,84                           | 15,83        |
| 1            | Th.                       | Th.       |                                  |       | A0D8M3                  | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                           | 1                               | 204,43 G                    | 196,65G                           | 231,31                          | 196,65       |
| 1            | Th.                       | Th.       |                                  |       | A0DNC7                  | LU0169518387 | JPMorgan-Asia Growth Fund                              | 1                               | 30,56 G                     | 29,57G                            | 32,72                           | 29,56        |
| 1            | Euro 0,4                  | Euro 0,26 | 08.03.19                         |       | A0JKCT                  | LU0247991317 | JPMorg.I.-Global Balanced Fund                         | 1                               | 129,75 G                    | 129,5G                            | 137,09                          | 128,52       |
| 1            | Euro 0,3                  | Euro 0,01 | 08.03.19                         |       | A0JKCV                  | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                          | 1                               | 136,5 G                     | 136G                              | 140,23                          | 131,93       |
| 1            | Th.                       | US\$ 0,04 | 05.09.18                         |       | 580673                  | LU0119066131 | JPMorgan-US Value Fund                                 | 1                               | 25,25 G                     | 24,12G                            | 29,05                           | 24,12        |
| 1            | Th.                       | Euro 0,54 | 05.09.18                         |       | 580674                  | LU0119062650 | JPMorgan-Europe Dynamic Fund                           | 1                               | 18,76 G                     | 18,05G                            | 21,11                           | 17,9         |
| 1            | Th.                       | US\$ 0,14 | 05.09.18                         |       | 580675                  | LU0119067295 | JPMorgan-Global Equity Fund                            | 1                               | 19,87 G                     | 19,05G                            | 22,73                           | 18,96        |
| 1            | Th.                       | US\$ 0,04 | 05.09.18                         |       | 577341                  | LU0117841782 | JPMorgan-Greater China Fund                            | 1                               | 45,59 G                     | 44,6G                             | 47,78                           | 43,4         |
| 1            | Th.                       | US\$ 0,49 | 05.09.18                         |       | 577344                  | LU0117843481 | JPMorgan-Taiwan Fund                                   | 1                               | 17,1 G                      | 16,95G                            | 18,41                           | 16,74        |
| 1            | Th.                       | Th.       |                                  |       | A0MNV0                  | LU0292454872 | JPMorgan-US Select Equity Plus                         | 1                               | 22,16 G                     | 21,26G                            | 25,18                           | 20,98        |
| 1            | Th.                       | Th.       |                                  |       | A0MNX5                  | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                         | 1                               | 134,67 G                    | 134,2G                            | 135,07                          | 134,19       |
| 1            | Th.                       | Euro 0,04 | 05.09.18                         |       | 343439                  | LU0168341575 | JPMorgan-Global Focus Fund                             | 1                               | 40,93 G                     | 39,19G                            | 46,39                           | 39,14        |
| 1            | Th.                       | Th.       |                                  |       | A0KFJH                  | LU0244270301 | JPMorgan-US Value Fund                                 | 1                               | 13,04 G                     | 12,49G                            | 14,64                           | 12,26        |
| 1            | Th.                       | Th.       |                                  |       | A0M60Q                  | LU0329204894 | JPMorgan Inv.-Japan Str.Value                          | 1                               | 97,01 G                     | 93,11G                            | 112,1                           | 93,11        |
| 1            | Th.                       | Th.       |                                  |       | A0MOKB                  | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                         | 1                               | 14,1 G                      | 13,67G                            | 15,4                            | 13,59        |
| 1            | Euro 6,36                 | Euro 5,41 | 08.05.19                         |       | A0RBX2                  | LU0395794307 | JPM Inv.Fds-Global Income Fund                         | 1                               | 133,07                      | 130,57-1,44                       | 137,11                          | 128,09       |
| 1            | Th.                       | Th.       |                                  |       | A0NH54                  | LU0355584466 | JPMorgan Funds - Africa Equity                         | 1                               | 8,14 G                      | 7,92G                             | 9,23                            | 7,77         |
| 1            | Th.                       | Th.       |                                  |       | A0NH57                  | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               | 17,27 G                     | 16,85G                            | 19,6                            | 16,63        |
| 1            | Th.                       | Th.       |                                  |       | 603260                  | LU0117867159 | JPMorgan-China Fund                                    | 1                               | 49,84 G                     | 48,78G                            | 51,81                           | 46,43        |
| 1            | Th.                       | Th.       |                                  |       | 603261                  | LU0117881739 | JPMorgan-India Fund                                    | 1                               | 48,18 G                     | 46,01G                            | 54,8                            | 46,01        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                  |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | 602961                              | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.                               | 1                                         | 30,67 G                     | 29,18G                                           | 35,09                               | 29,18            |
| 1                  | Th.                             | Th.       |                                            |       | 602963                              | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd                                            | 1                                         | 38,51 G                     | 37,22G                                           | 41,54                               | 36,55            |
| 1                  | Th.                             | Th.       |                                            |       | 602967                              | LU0119078227 | JPMorgan-Emerging Markets Equ.                                            | 1                                         | 17,67 G                     | 17,01G                                           | 20,03                               | 17,01            |
| 1                  | Th.                             | Th.       |                                            |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund                                               | 1                                         | 13,85 G                     | 13,35G                                           | 15,57                               | 13,23            |
| 1                  | Th.                             | Th.       |                                            |       | 602993                              | LU0117858679 | JPMorgan-Europe Strategic Gwth                                            | 1                                         | 19,29 G                     | 18,6G                                            | 21,32                               | 18,07            |
| 1                  | Th.                             | Th.       |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                            | 1                                         | 15,55 G                     | 14,86G                                           | 18,28                               | 14,86            |
| 1                  | Th.                             | Th.       |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                             | 1                                         | 31,21 G                     | 29,39G                                           | 37,68                               | 29,39            |
| 1                  | Th.                             | Th.       |                                            |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                            | 1                                         | 20,01 G                     | 19,2G                                            | 22,12                               | 19,2             |
| 1                  | Th.                             | Th.       |                                            |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund                                                    | 1                                         | 23,31 G                     | 22,28G                                           | 26,81                               | 22,28            |
| 1                  | Th.                             | Th.       |                                            |       | A0MVT9                              | LU0301634860 | JPMorgan Funds-Korea Equity Fd                                            | 1                                         | 10,19 G                     | 9,795G                                           | 11,67                               | 9,67             |
| 1                  | Th.                             | Th.       |                                            |       | A0MVUB                              | LU0301637293 | JPMorgan Funds-Korea Equity Fd                                            | 1                                         | 10,27 G                     | 9,9G                                             | 11,67                               | 9,74             |
| 1                  | Th.                             | Th.       |                                            |       | A0MZM5                              | LU0318934451 | JPMorgan Fds-Brazil Equity Fd                                             | 1                                         | 6,13 G                      | 5,75G                                            | 7,69                                | 5,75             |
| 1                  | Th.                             | US\$ 0,14 | 05.09.18                                   |       | A0MZM6                              | LU0318934535 | JPMorgan Fds-Brazil Equity Fd                                             | 1                                         | 5,32 G                      | 5,005G                                           | 6,68                                | 5,01             |
| 1                  | Th.                             | Euro 0,02 | 05.09.18                                   |       | 926444                              | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd                                            | 1                                         | 30,67                       | 29,24G                                           | 34,22                               | 28,48            |
| 1                  | Th.                             | Euro 0,15 | 05.09.18                                   |       | 933912                              | LU0107398538 | JPMorgan-Europe Strategic Gwth                                            | 1                                         | 18,25 G                     | 17,82G                                           | 20,13                               | 17,55            |
| 1                  | Th.                             | Euro 0,87 | 05.09.18                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                                            | 1                                         | 13,7 G                      | 13,17G                                           | 16,17                               | 13,17            |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 939861                              | LU0111753769 | JPMorgan-Gl.Socially Responsi.                                            | 1                                         | 9,78 G                      | 9,355G                                           | 10,95                               | 9,12             |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                                | 1                                         | 32,48 G                     | 32,4G                                            | 36,87                               | 31,24            |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 971603                              | LU0053666078 | JPMorgan-America Equity Fund                                              | 1                                         | 191,85 G                    | 183,5G                                           | 220,78                              | 182,76           |
| 1                  | Th.                             | Euro 1,31 | 05.09.18                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                             | 1                                         | 50,17 G                     | 48,41G                                           | 56,5                                | 48,41            |
| 1                  | Th.                             | Euro 2,03 | 05.09.18                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                               | 1                                         | 48,78 G                     | 47,28G                                           | 54,75                               | 46,66            |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 971606                              | LU0089639750 | JPMorgan-Gl Unconstrained Eq.                                             | 1                                         | 33,55 G                     | 32,13G                                           | 37,49                               | 31,53            |
| 1                  | Th.                             | US\$ 0,32 | 05.09.18                                   |       | 971607                              | LU0053696067 | JPMorgan-Global Aggregate Bond                                            | 1                                         | 11,55 G                     | 11,48G                                           | 11,63                               | 11,13            |
| 1                  | Th.                             | US\$ 0,07 | 05.09.18                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                              | 1                                         | 100,58 G                    | 97,34G                                           | 110,63                              | 97,23            |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 971611                              | LU0053697206 | JPMorgan-US Smaller Companies                                             | 1                                         | 209,99 G                    | 199,63G                                          | 245,08                              | 199,63           |
| 1                  | Th.                             | Th.       |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund                                              | 1                                         | 19,16 G                     | 18,59G                                           | 21,45                               | 18,4             |
| 1                  | Th.                             | Th.       |                                            |       | A0RPE4                              | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd                                            | 1                                         | 271,91 G                    | 262,51G                                          | 297,62                              | 259,21           |
| 1                  | Th.                             | Th.       |                                            |       | A0RFAX                              | LU0408847340 | JPMorgan Fds-Euro Corporate Bd                                            | 1                                         | 16,46 G                     | 16,24G                                           | 16,55                               | 16,17            |
| 1                  | Th.                             | Euro 2,32 | 05.09.18                                   |       | 973802                              | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                            | 1                                         | 39,96 G                     | 37,89G                                           | 45,93                               | 37,89            |
| 1                  | Th.                             | US\$ 0,12 | 05.09.18                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                            | 1                                         | 35,89 G                     | 34,62G                                           | 38,71                               | 33,68            |
| 1                  | Th.                             | Euro 1,16 | 05.09.18                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                            | 1                                         | 74,73 G                     | 71,89G                                           | 85,81                               | 71,89            |
| 1                  | Th.                             | US\$ 0,02 | 05.09.18                                   |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth                                              | 1                                         | 229,78 G                    | 221,4G                                           | 260,29                              | 218              |
| 1                  | Th.                             | US\$ 0,96 | 05.09.18                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                             | 1                                         | 40,22 G                     | 37,8G                                            | 47,88                               | 37,8             |
|                    |                                 |           |                                            |       |                                     |              | Jupiter Asset Management International S.A.                               |                                           |                             |                                                  |                                     |                  |
| 10                 | Th.                             | Th.       |                                            |       | A0RMW9                              | LU0425094421 | Jupiter Gl.Fd.-J.Global Value                                             | 1                                         | 15,41 G                     | 14,93G                                           | 17,8                                | 14,93            |
| 10                 | Th.                             | Th.       |                                            |       | A0RMWY                              | LU0425092995 | Jupiter Gl.Fd.-Japan Select                                               | 1                                         | 23,1 G                      | 22,97G                                           | 26,68                               | 22,85            |
| 10                 | Th.                             | Th.       |                                            |       | A0NBGU                              | LU0329070675 | Jupiter Gl.Fd.-Ju.China Select                                            | 1                                         | 12,83 G                     | 12,58G                                           | 14,39                               | 12,51            |
| 10                 | Th.                             | Th.       |                                            |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                            | 1                                         | 137,09 G                    | 131,43G                                          | 157,3                               | 131,43           |
| 10                 | Th.                             | Th.       |                                            |       | A0J317                              | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth                                             | 1                                         | 39,32 G                     | 38,17G                                           | 43,4                                | 37,64            |
| 10                 | Th.                             | Th.       |                                            |       | A0J33N                              | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport.                                            | 1                                         | 24,86 G                     | 23,88G                                           | 27,17                               | 23,87            |
|                    |                                 |           |                                            |       |                                     |              | Jyske Invest Fund Management A/S                                          |                                           |                             |                                                  |                                     |                  |
| 1                  | Th.                             | Th.       |                                            |       | A0B67H                              | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL                                               | 1                                         | 284,28 G                    | 268,71G                                          | 317,82                              | 268,71           |
| 1                  | Th.                             | Th.       |                                            |       | A0B727                              | DK0016261837 | IJII-Jyske Invest Europ.BdsCL                                             | 1                                         | 52,13 G                     | 52G                                              | 52,33                               | 50,64            |
| 1                  | Th.                             | Th.       |                                            |       | A0B729                              | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL                                             | 1                                         | 178,5 G                     | 178G                                             | 188,6                               | 178              |
| 1                  | Th.                             | Th.       |                                            |       | A0B72W                              | DK0016260433 | IJII-Jyske Inv.German Equs CL                                             | 1                                         | 139,06 G                    | 134,51G                                          | 157,6                               | 134,51           |
| 1                  | Th.                             | Th.       |                                            |       | A0B73A                              | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL                                              | 1                                         | 155,04 G                    | 154,1G                                           | 161,57                              | 152,41           |
| 1                  | Th.                             | Th.       |                                            |       | A0B73C                              | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL                                            | 1                                         | 131,17 G                    | 127,57G                                          | 151,41                              | 126,81           |
| 1                  | Th.                             | Th.       |                                            |       | A0B8RW                              | DK0016270820 | IJII-Jyske Inv.Indian Equs CL                                             | 1                                         | 380,56 G                    | 363,95G                                          | 430,13                              | 363,95           |
| 7                  | Euro 1,84                       | Euro 1,14 | 18.12.19                                   |       | 679180                              | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAm grundinvest Fonds | 1                                         | 6,02                        | 6,015G-6,02-6,02-6,02-6,015-6,005-6-5,9-5,8-5,95 | 6,8                                 | 5,8              |
| 4                  | US\$ 3,8                        | US\$ 0,26 | 22.10.19                                   |       | 679181                              | DE0006791817 | KanAM US-grundinvest Fonds                                                | 1                                         | 0,95                        | 0,941G                                           | 1                                   | 0,94             |
| 1                  | Euro 3,36                       | Euro 0,7  | 06.05.19                                   |       | 679182                              | DE0006791825 | Leading Cities Invest                                                     | 1                                         | 106,73                      | 106,74G-7,28                                     | 108,31                              | 106,61           |
| 9                  | Th.                             | Euro 0,6  | 04.11.19                                   |       | 690004                              | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds | 1                                         | 119,81 G                    | 120,05G                                          | 120,05                              | 117,38           |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                               |                                 |                             |                                   | seit 02.01.2020 |              |
|              |                           |           |                                 |       |                        |              |                                                                                                               |                                 |                             |                                   |                 |              |
| 9            | Th.                       | Euro 0,21 | 04.11.19                        |       | 690005                 | AT0000642632 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                                                                 |                                 |                             |                                   |                 |              |
| 7            | Th.                       | Euro 0,81 | 16.09.19                        |       | 693474                 | AT0000675665 | KEPLER Ethik Rentenfonds                                                                                      | 1                               | 171,72 G                    | 171,81G                           | 172             | 167,82       |
| 7            | Th.                       | Euro 3    | 16.09.19                        |       | 693479                 | AT0000675657 | KEPLER Ethik Aktienfonds                                                                                      | 1                               | 204,71 G                    | 199,81G                           | 232,13          | 196,89       |
| 11           | Th.                       | Euro 0,67 | 15.01.20                        |       | 632988                 | AT0000722673 | KEPLER Europa Rentenfonds                                                                                     | 1                               | 156,32 G                    | 152,37G-4,49-49,76-9,13           | 177,43          | 149,13       |
| 11           | Euro 0,1                  | Euro 0,1  | 15.01.20                        |       | 164689                 | AT0000754668 | KEPLER Liquid Rentenfonds                                                                                     | 1                               | 160,7 G                     | 161,32G                           | 163,37          | 158,07       |
| 11           | Th.                       | Euro 1,6  | 15.01.20                        |       | 921826                 | AT0000799846 | KEPLER Europa Rentenfonds                                                                                     | 1                               | 96,93 G                     | 96,98G                            | 97,01           | 96,51        |
| 10           | Th.                       | Euro 1    | 16.12.19                        |       | 921827                 | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                                                   | 1                               | 103,1 G                     | 102,98G                           | 104,31          | 101,61       |
| 11           | Th.                       | Euro 1    | 16.12.19                        |       | 921829                 | AT0000969787 | KEPLER Vorsorge Mixfonds                                                                                      | 1                               | 95,89 G                     | 96,08G                            | 96,08           | 93,23        |
| 9            | Th.                       | Euro 0,6  | 15.11.19                        |       | A0EANE                 | AT0000653688 | KEPLER High Grade Cor.Rentenfd                                                                                | 1                               | 93,21 G                     | 92,92G                            | 98,42           | 92,5         |
|              |                           |           |                                 |       |                        |              |                                                                                                               | 1                               | 108,84 G                    | 109,06G                           | 109,57          | 108,25       |
| 1            | Th.                       | Th.       |                                 |       | 986333                 | LU0070176184 | La Francaise AM International SA<br>Alger-Alger Amer.Ass.Gwth Fd<br>La Française Asset Management GmbH        | 1                               | 75,32 G                     | 73,25G                            | 86,05           | 72           |
| 1            | Euro 0,52                 | Euro 0,62 | 26.02.20                        |       | 976320                 | DE0009763201 | Ve-RI Equities Europe                                                                                         | 1                               | 80,67 G                     | 79,32G                            | 90,04           | 77,96        |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                        |       | 976323                 | DE0009763235 | Veri Multi Asset Allocation                                                                                   | 1                               | 137,65 G                    | 137,51G                           | 144,75          | 135,77       |
| 12           | Euro 1,69                 | Th.       | 02.01.18                        |       | 976326                 | DE0009763268 | Börsenampel Fonds Global                                                                                      | 1                               | 30,5 G                      | 29,46G                            | 33,69           | 28,38        |
| 1            | Euro 0,16                 | Euro 0,22 | 26.02.20                        |       | 976327                 | DE0009763276 | Ve-RI Listed Real Estate                                                                                      | 1                               | 32,36 G                     | 31,65G                            | 34,87           | 30,87        |
| 1            | Euro 0,13                 | Euro 0,16 | 26.02.20                        |       | 976334                 | DE0009763342 | Ve-RI Listed Infrastructure                                                                                   | 1                               | 24,33 G                     | 23,84G                            | 26,92           | 23,83        |
| 1            | Euro 0,08                 | Euro 0,09 | 26.02.20                        |       | A0MKQH                 | DE000A0MKQH3 | Veri ETF-DACHFONDS                                                                                            | 1                               | 11,93 G                     | 11,46G                            | 13,3            | 11,46        |
| 1            | Euro 0,11                 | Euro 0,14 | 26.02.20                        |       | A0MKQK                 | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL                                                                                          | 1                               | 18,11 G                     | 17,6G                             | 20,33           | 17,6         |
| 1            | Euro 0,08                 | Euro 0,09 | 26.02.20                        |       | 556166                 | DE0005561666 | Veri ETF-Allocation Defensive                                                                                 | 1                               | 13,43 G                     | 13,44G                            | 14,12           | 13,31        |
| 1            | Euro 0,09                 | Euro 0,1  | 26.02.20                        |       | 556167                 | DE0005561674 | Veri ETF-DACHFONDS                                                                                            | 1                               | 14,88 G                     | 14,25G                            | 16,4            | 14,25        |
| 1            | Euro 0,06                 | Euro 0,08 | 26.02.20                        |       | A1W2AG                 | DE000A1W2AG0 | Veri ETF-Allocation Dynamic                                                                                   | 1                               | 10,38 G                     | 10,04G                            | 11,81           | 10,04        |
| 7            | Th.                       | Th.       |                                 |       | A1C3UQ                 | IE00B54DDP56 | Lantern Structured Asset Management<br>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF                                         | 1                               | 80,58 G                     | 80,22G                            | 82,87           | 78,98        |
| 10           | Th.                       | Euro 1,25 | 13.11.19                        |       | 531901                 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH<br>Lazard European HighYield<br>Lazard Fund Managers [Ireland] Ltd | 1                               | 48,8 G                      | 48,87G                            | 49,95           | 48,55        |
| 4            | US\$ 2,94                 | US\$ 0,58 | 01.10.19                        |       | A0M0EU                 | IE0033830989 | Lazard GI Act.-Laz.GI Thematic                                                                                | 1                               | 219,94 G                    | 214,04G                           | 250,01          | 212,84       |
| 4            | US\$ 2,04                 | US\$ 0,87 | 01.10.19                        |       | 804244                 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd                                                                                | 1                               | 112,99 G                    | 111,96G                           | 113,85          | 109,39       |
| 4            | Euro 0,03                 | Euro 0,06 | 01.10.19                        |       | 986152                 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq.                                                                                 | 1                               | 2,96 G                      | 2,825G                            | 3,24            | 2,76         |
| 4            | US\$ 0,17                 | US\$ 0,13 | 01.10.19                        |       | 986493                 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World                                                                                | 1                               | 26,18 G                     | 25,33G                            | 28,76           | 25,12        |
| 2            | Euro 0,71                 | Euro 0,33 | 18.03.19                        |       | 978022                 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Europa                                        | 1                               | 37,31 G                     | 35,96G                            | 41,14           | 35,24        |
| 2            | Euro 1,23                 | Euro 0,93 | 18.03.19                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland                                                                                | 1                               | 40,36 G                     | 38,45G                            | 47,16           | 38,45        |
| 2            | Th.                       | Euro 0,88 | 20.03.19                        |       | 978048                 | DE0009780486 | W&W Europa-Fonds                                                                                              | 1                               | 57,58 G                     | 56,55G                            | 62,12           | 55,84        |
| 2            | Th.                       | Euro 0,66 | 20.03.19                        |       | 978049                 | DE0009780494 | W&W Global-Fonds                                                                                              | 1                               | 72,11 G                     | 71,66G                            | 79,05           | 71,65        |
| 2            | Th.                       | Euro 0,23 | 18.03.19                        |       | 978051                 | DE0009780510 | LBBW FondsPortfol. Kontinuität                                                                                | 1                               | 64,97 G                     | 65,09G                            | 66,6            | 64,22        |
| 2            | Th.                       | Euro 0,21 | 18.03.19                        |       | 978052                 | DE0009780528 | LBBW FondsPortfolio Rendite                                                                                   | 1                               | 61,31 G                     | 60,66G                            | 64,27           | 60,66        |
| 2            | Th.                       | Euro 0,2  | 18.03.19                        |       | 978053                 | DE0009780536 | LBBW FondsPortfolio Wachstum                                                                                  | 1                               | 59,96 G                     | 59,37G                            | 65,1            | 59,2         |
| 2            | Euro 0,87                 | Euro 0,74 | 20.03.19                        |       | 978056                 | DE0009780569 | W&W Quality Select Akt. Europa                                                                                | 1                               | 42,37 G                     | 41,01G                            | 47,28           | 41,01        |
| 2            | Th.                       | Euro 0,22 | 18.03.19                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex                                                                                         | 1                               | 34,09 G                     | 34,12G                            | 34,12           | 33,45        |
| 2            | Th.                       | Euro 0,18 | 18.03.19                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds                                                                                           | 1                               | 48,09 G                     | 48,09G                            | 48,14           | 48,06        |
| 2            | Th.                       | Euro 0,36 | 18.03.19                        |       | 976688                 | DE0009766881 | LBBW Multi Global                                                                                             | 1                               | 103 G                       | 101,96G                           | 105,76          | 101,06       |
| 1            | Euro 3,44                 | Euro 3,92 | 09.03.20                        |       | A0DNHW                 | DE000A0DNHW4 | LBBW Dividenden Strat. Europa                                                                                 | 1                               | 113,89 G                    | 111,16G                           | 128,99          | 111,16       |
| 1            | Euro 2,39                 | Euro 2,9  | 09.03.20                        |       | A0DNHX                 | DE000A0DNHX2 | LBBW Aktien Minimum Varianz                                                                                   | 1                               | 147,5 G                     | 144,96G                           | 161,56          | 140,54       |
| 1            | Euro 1,75                 | Euro 1,83 | 09.03.20                        |       | A0JM0Q                 | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien                                                                                    | 1                               | 122,45 G                    | 120,33G                           | 133,72          | 116,75       |
| 2            | Euro 0,92                 | Euro 0,69 | 20.03.19                        |       | 848450                 | DE0008484502 | W&W Internationaler Rentenfds                                                                                 | 1                               | 51,69 G                     | 51,84G                            | 52,09           | 49,67        |
| 2            | Th.                       | Euro 1,74 | 18.03.19                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland                                                                                       | 1                               | 158,87 G                    | 153,71G                           | 179,32          | 153,71       |
| 10           | Th.                       | Euro 0,59 | 18.11.19                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                                                  | 1                               | 41,12 G                     | 41,37G                            | 41,73           | 40,92        |
| 10           | Th.                       | Euro 0,15 | 16.05.19                        |       | 848068                 | DE0008480682 | LBBW Rentenfonds Euro                                                                                         | 1                               | 40,17 G                     | 40,25G                            | 40,25           | 39,95        |
| 1            | Euro 0,16                 | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                                                           | 1                               | 57,37 G                     | 55,33G                            | 63,66           | 53,57        |
| 1            | Euro 4,46                 | Euro 4,53 | 09.03.20                        |       | A0KEYR                 | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                                                                | 1                               | 158,08 G                    | 153,1G                            | 174,44          | 150          |
| 10           | Th.                       | Euro 0,54 | 18.11.19                        |       | 532614                 | DE0005326144 | LBBW RentaMax                                                                                                 | 1                               | 70,74 G                     | 70,85G                            | 71,04           | 70,01        |
| 3            | Th.                       | Euro 0,71 | 23.04.19                        |       | 532621                 | DE0005326219 | W&W Dachfonds Basis                                                                                           | 1                               | 50,35 G                     | 49,63G                            | 52,01           | 49,31        |
| 2            | Th.                       | Euro 0,09 | 18.03.19                        |       | 532648                 | DE0005326482 | LBBW Rohstoffe & Ressourcen                                                                                   | 1                               | 24,59 G                     | 24,43G                            | 28,47           | 24,25        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       | 02.01.18                        |       | A0NAUL                 | DE000A0NAUL6  | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 2            | Euro 4,77                 | Euro 4,01 | 18.03.19                        |       | A0NAUM                 | DE000A0NAUM4  | LBBW Dividenden Strat.Euroland                         | 1                               | 36,57 G                     | 35,18G                            | 42,73                           | 35,18        |
| 2            | Th.                       | Th.       | 02.01.18                        |       | A0NAUN                 | DE000A0NAUN2  | LBBW Dividenden Strat.Euroland                         | 1                               | 128,56 G                    | 125,17G                           | 150,37                          | 125,17       |
| 1            | Euro 0,64                 | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7  | LBBW Nachhaltigkeit Aktien                             | 1                               | 164,59 G                    | 159,89G                           | 192,1                           | 159,89       |
| 11           | Th.                       | Euro 3,56 | 16.12.19                        |       | A0RA06                 | DE000A0RA061  | LBBW Zyklus Strategie                                  | 1                               | 94,21 G                     | 92,99G                            | 104,13                          | 90,7         |
|              |                           |           |                                 |       |                        |               | Legg Mason Investments [Ireland] Ltd.                  |                                 | 32,57 G                     | 31,71G                            | 37,41                           | 31,71        |
| 3            | US\$ 3,53                 | US\$ 3,27 | 15.04.19                        |       | A0NFTT                 | IE00B2Q1FF07  | Legg Mason GI-LM WA Asian Opps                         | 1                               | 102,84 G                    | 98,4G                             | 104,91                          | 98,4         |
| 3            | Th.                       | Th.       |                                 |       | A0M5CQ                 | IE00B23Z8X43  | Legg Mason GI-LM Br.GI Fxd Inc                         | 1                               | 154,82 G                    | 153,49G                           | 157,8                           | 153,1        |
| 3            | Th.                       | Th.       |                                 |       | 921393                 | IE0002270589  | LMGF-LM ClearBridge Value                              | 1                               | 183,46 G                    | 175,07G                           | 210,48                          | 175,07       |
| 3            | US\$ 1,95                 | US\$ 2,32 | 18.03.19                        |       | 814042                 | IE0031615739  | Legg Mason GI-LM WA US Core Bd                         | 1                               | 98,66 G                     | 97,71G                            | 100,39                          | 94,84        |
| 3            | Euro 3,66                 | Euro 4,25 | 18.03.19                        |       | 814046                 | IE0031619152  | LMGF-LM QS MV Eur.Eq.Gr.a.Inc.                         | 1                               | 162,94 G                    | 157,02G                           | 177,9                           | 155,99       |
| 3            | Th.                       | Th.       |                                 |       | 814047                 | IE0031619046  | Legg Mason GI-LM Roy.US SC Opp                         | 1                               | 453,61 G                    | 433,17G                           | 536,22                          | 433,17       |
| 3            | Th.                       | Th.       |                                 |       | A0DKVR                 | IE0034390439  | LMGF-LM Royce US Smaller Comp.                         | 1                               | 247,39 G                    | 236,44G                           | 292,25                          | 236,44       |
| 3            | US\$ 4,46                 | US\$ 5,76 | 18.03.19                        |       | A0B9K1                 | IE0034204895  | LMGF-LM QSMV As.P.e.J.E.G.a.I.                         | 1                               | 213,32 G                    | 205,89G                           | 231,27                          | 204,25       |
|              |                           |           |                                 |       |                        |               | Lemanik Asset Management S.A.                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D839                 | LU0135991148  | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1                               | 243,05 G                    | 238G                              | 275,73                          | 238          |
| 1            | Th.                       | Euro 0,9  | 11.07.19                        |       | A0D84A                 | LU0135990769  | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1                               | 239,32 G                    | 234,4G                            | 268,66                          | 234,4        |
| 1            | Th.                       | Th.       |                                 |       | A0DQZK                 | LU0191819951  | UNI-GLOBAL-Equities Europe                             | 1                               | 3.350,81 G                  | 3255,21G                          | 3.673,89                        | 3.255,21     |
|              |                           |           |                                 |       |                        |               | LGIM ETF Managers Limited                              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0X899                 | DE000A0X8994  | L&G-L&G DAX Daily 2x Long UETF                         | 1                               | 268,85 G                    | 245,2G                            | 346,9                           | 245,2        |
| 7            | Th.                       | Th.       |                                 |       | A0X9AA                 | DE000A0X9AA8  | L&G-L&G DAX Daily 2X Short                             | 1                               | 4,07 G                      | 4,459G                            | 4,46                            | 3,23         |
| 7            | Th.                       | Th.       |                                 |       | A0Q8NC                 | DE000A0Q8NC8  | L&G-L&G Gold Mining UCITS ETF                          | 1                               | 26,04 G                     | 26,56G                            | 29,96                           | 24,74        |
| 7            | Th.                       | Th.       |                                 |       | A0Q8NE                 | DE000A0Q8NE4  | L&G-L&G Russ.2000 US S.C.UETF                          | 1                               | 57,03 G                     | 54,39G                            | 65,85                           | 54,39        |
|              |                           |           |                                 |       |                        |               | LGT Capital Partners (FL) AG                           |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0LC43                 | LI0026536404  | LGT Select Equity Europe                               | 1                               | 2.139,35 G                  | 2043,07G                          | 2.411,51                        | 2.043,07     |
| 12           | Th.                       | Th.       |                                 |       | A0LD7B                 | LI0026564604  | LGT Select Bond High Yield                             | 1                               | 2.427,96 G                  | 2413,95G                          | 2.542,53                        | 2.399,33     |
| 12           | Th.                       | Th.       |                                 |       | A0LD7E                 | LI0026536628  | LGT Select Bd Emerging Markets                         | 1                               | 3.415,15 G                  | 3395,68G                          | 3.574,5                         | 3.360,85     |
| 12           | Th.                       | Th.       |                                 |       | A0LEUN                 | LI0026536560  | LGT Select Equit.North America                         | 1                               | 2.720 G                     | 2644,13G                          | 3.126,56                        | 2.607,79     |
| 12           | Th.                       | Th.       |                                 |       | A0LEUP                 | LI0026536511  | LGT Select Equity Japan                                | 1                               | 12,92 G                     | 12,6G                             | 14,87                           | 12,6         |
| 12           | Th.                       | Th.       |                                 |       | A0LEUQ                 | LI0026536354  | LGT Select Eq.Emerging Markets                         | 1                               | 3.732,6 G                   | 3648,54G                          | 4.180                           | 3.596,45     |
| 12           | Th.                       | Th.       |                                 |       | A0LEUR                 | LI0026536305  | LGT Sel.Eq.As./Pac.ex Jap.USD                          | 1                               | 2.499,17 G                  | 2394,09G                          | 2.720,2                         | 2.394,09     |
| 12           | Th.                       | Th.       |                                 |       | A1JES9                 | LI0132437737  | LGT Select Convertibles                                | 1                               | 1.339,67 G                  | 1353,29G                          | 1.409,83                        | 1.334,76     |
| 5            | Th.                       | Th.       |                                 |       | 964793                 | LI0015327872  | LGT Fds-LGT Sust.Bd Fd GI.Hed.                         | 1                               | 2.727,45 G                  | 2707,73G                          | 2.752,48                        | 2.601,68     |
| 5            | Th.                       | Th.       |                                 |       | 964795                 | LI0017755534  | LGT-LGT Sust.Bd GI Infl.Linkd                          | 1                               | 1.155,29 G                  | 1157,17G                          | 1.157,17                        | 1.134,27     |
| 5            | Th.                       | Th.       |                                 |       | 964801                 | LI0015327906  | LGT Fds-LGT Sustaina.Eq.Europe                         | 1                               | 1.252,78 G                  | 1.218,59G                         | 1.420,02                        | 1.218,59     |
| 5            | Th.                       | Th.       |                                 |       | 964803                 | LI0015327740  | LGT Fds-LGT Money Mkt Fd (EUR)                         | 1                               | 693,49 G                    | 692,82G                           | 694,21                          | 692,6        |
| 6            | Th.                       | Th.       |                                 |       | 964808                 | LI0008232030  | LGT MA-LGT Sus.Fix.Inc.GI Opp.                         | 1                               | 1.689,07 G                  | 1681,1G                           | 1.698,96                        | 1.678,18     |
| 6            | Th.                       | Th.       |                                 |       | 964810                 | LI0008232162  | LGT MA-LGT Sust.Strat.3 Years                          | 1                               | 1.778,37 G                  | 1779,56G                          | 1.822,56                        | 1.766,93     |
| 6            | Th.                       | Th.       |                                 |       | 964812                 | LI0008232220  | LGT MA-LGT Sust.Strat.4 Years                          | 1                               | 1.748,3 G                   | 1744,64G                          | 1.836,41                        | 1.726,21     |
| 6            | Th.                       | Th.       |                                 |       | A0B8LC                 | LI0019352926  | LGT MA-LGT Sust.Strat.5 Years                          | 1                               | 1.786,59 G                  | 1780,79G                          | 1.904,03                        | 1.758,44     |
|              |                           |           |                                 |       |                        |               | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681  | Craton Capital-Precious Metal                          | 1                               | 90,26 G                     | 93,29G                            | 113,77                          | 87,89        |
| 1            | Th.                       | Th.       |                                 |       | A1C3SB                 | LI0114387470  | ASPOMA China Opportunities Fd                          | 1                               | 115,3 G                     | 111,53G                           | 121,6                           | 108          |
| 1            | Th.                       | Th.       |                                 |       | A0RDE7                 | LI0043890743  | Craton Capital-GI Resources Fd                         | 1                               | 63,84 G                     | 62,89G                            | 79,98                           | 62,89        |
|              |                           |           |                                 |       |                        |               | LLB Immo Kapitalanlagegesellschaft m.b.H.              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RAVN                 | AT00000A0B5Z9 | LLB Semper Real Estate                                 | 1                               | 183,57 G                    | 183,58G                           | 187,3                           | 183,56       |
| 1            | Euro 0,33                 | Euro 0,38 | 26.04.19                        |       | A0MTNL                 | AT00000615158 | LLB Semper Real Estate                                 | 1                               | 175,75 G                    | 174,88G                           | 180,5                           | 174,87       |
| 1            | Euro 2,1                  | Euro 2,3  | 26.04.19                        |       | A0MNUT                 | AT00000622980 | LLB Semper Real Estate                                 | 1                               | 127,24 G                    | 126,93G                           | 129,9                           | 126,92       |
|              |                           |           |                                 |       |                        |               | LLB Invest Kapitalanlagegesellschaft m.b.H.            |                                 |                             |                                   |                                 |              |
| 6            | Euro 3,98                 | Euro 3,83 | 15.04.19                        |       | 575753                 | AT00000819818 | M300                                                   | 1                               | 181,53 G                    | 183,25G                           | 205,12                          | 179,42       |
| 7            | Euro 0,1                  | Th.       |                                 |       | 575755                 | AT00000781679 | Macquarie SR Plus                                      | 1                               | 122,96 G                    | 122,97G                           | 123,04                          | 122,76       |
| 1            | Euro 0,06                 | Euro 0    | 17.02.20                        |       | A0KFXB                 | AT00000615836 | ARIQON Konservativ                                     | 1                               | 16,06 G                     | 15,76G                            | 16,4                            | 15,63        |
| 9            | Th.                       | Th.       |                                 |       | A0M6AK                 | AT00000A07HF4 | C-Quadrat Gold & Resources Fd                          | 1                               | 99,5 G                      | 99,5G-102                         | 116,07                          | 99,4         |
| 5            |                           | Euro 3,04 | 02.07.18                        |       | 676583                 | AT00000818000 | Seilern Global Trust                                   | 1                               | 271,26 G                    | 268,42G                           | 301,41                          | 265,16       |
| 11           | Th.                       | Th.       |                                 |       | A1W0CV                 | AT00000A0XZ31 | ALPHAMA PREMIUM PLUS                                   | 1                               | 98,73 G                     | 99,27G                            | 103,9                           | 98,73        |
| 11           | Th.                       | Th.       |                                 |       | A1W0CX                 | AT00000A0XZ56 | ALPHAMA ASSET ALLOCATION                               | 1                               | 105,09 G                    | 105,77G                           | 111,59                          | 105,09       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A14XRJ                 | AT0000A1GTA5 | LLB Invest Kapitalanlagegesellschaft m.b.H.            | 1                               | 108,59 G                    | 104,51G                           | 123,92                          | 104,51       |
| 12           | Th.                       | Th.       |                                 |       | A1C774                 | AT0000A0M5C5 | WSS Wertpapier-und Optionsstr.                         | 1                               | 118,52 G                    | 117,6G                            | 121,17                          | 115,74       |
| 5            | Euro 2,66                 | Euro 2,79 | 01.07.19                        |       | 973105                 | AT0000934583 | PP Global Balanced                                     | 1                               | 174,24 G                    | 172,84G                           | 193                             | 171,86       |
| 1            | Th.                       | Th.       |                                 |       | A0YAZ3                 | AT0000A0E9S3 | Seiern Global Trust                                    | 1                               | 16,57 G                     | 16,62G                            | 16,77                           | 16,47        |
| 1            | Euro 2,62                 | Euro 1,27 | 30.04.19                        |       | A142FS                 | AT0000A1GYH0 | ARIQON Konservativ                                     | 1                               | 102,55 G                    | 98,69G                            | 117,02                          | 98,69        |
| 1            | Euro 4,87                 | Euro 5,48 | 02.03.20                        |       | 986462                 | AT0000989090 | WSS Wertpapier-und Optionsstr.                         | 1                               | 177,77 G                    | 177,77G                           | 195                             | 175          |
| 6            | Euro 1,81                 | Euro 1,52 | 25.04.19                        |       | A0DQNJ                 | AT0000781588 | ZZ1                                                    | 1                               | 200,28 G                    | 198,53G                           | 212,53                          | 196,15       |
| 9            | Th.                       | Euro 1,98 | 02.12.19                        |       | A0JNG2                 | AT0000497235 | Macq.Gbl Mul.Ass.Stable Diver.                         | 1                               | 145,39 G                    | 141,04G                           | 158,62                          | 139,95       |
| 9            | Euro 9,94                 | Th.       |                                 |       | A0JNG3                 | AT0000497227 | WSS-International                                      | nur Kasse                       | 184,77 G                    | 175,14G                           | 218,17                          | 175,14       |
|              |                           |           |                                 |       |                        |              | WSS-Europa                                             | nur Kasse                       |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 972376                 | CH0002783535 | LLB Swiss Investment                                   | 1                               | 240,83 G                    | 243,96G                           | 275,56                          | 228,69       |
| 1            | Th.                       | sfrs 5    | 19.03.19                        |       | 972975                 | CH0000828076 | Sprott-Falcon Gold Equity Fund                         | 1                               | 543,32 G                    | 532,03G                           | 592,03                          | 524,56       |
|              |                           |           |                                 |       |                        |              | Falcon Swiss Equity Fund                               |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 813927                 | LU0172581844 | Lombard Odier Funds [Europe] S.A.                      | 1                               | 11,05 G                     | 11,33G                            | 12,22                           | 10,5         |
| 10           | Th.                       | Th.       |                                 |       | 813928                 | LU0172582818 | LO Fds-World Gold Expertise Fd                         | 1                               | 10,89 G                     | 11,39G                            | 11,87                           | 10           |
| 10           | Th.                       | Th.       |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd                         | 1                               | 15,14 G                     | 15,45G                            | 17,22                           | 14,43        |
| 10           | Th.                       | Th.       |                                 |       | 813930                 | LU0172584434 | LO Fds-World Gold Expertise Fd                         | 1                               | 15,05 G                     | 15,41G                            | 17,17                           | 14,43        |
| 10           |                           |           |                                 |       | A2DRHJ                 | LU1605740031 | PrivilEdge-Will.BI.US S.+M.Cap                         | 1                               | 10,52 G                     | 10,79G                            | 12,19                           | 10,47        |
| 10           | Th.                       | Th.       |                                 |       | A1W804                 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs                          | 1                               | 17,08 G                     | 17,05G                            | 19,59                           | 17           |
| 10           | Th.                       | Th.       |                                 |       | A1W80V                 | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs                          | 1                               | 22,81 G                     | 22,8G                             | 26,26                           | 22,8         |
| 10           | Th.                       | Th.       |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                         | 1                               | 64,65 G                     | 60,91G                            | 70,4                            | 60,91        |
| 10           | Th.                       | Th.       |                                 |       | 987836                 | LU0049412769 | LO Fds-Europe High Conviction                          | 1                               | 14,26 G                     | 13,81G                            | 15,56                           | 13,61        |
| 10           | Euro 0,09                 | Th.       |                                 |       | 987837                 | LU0049505935 | LO Fds-Europe High Conviction                          | 1                               | 12,94 G                     | 12,52G                            | 14,11                           | 12,36        |
|              |                           |           |                                 |       |                        |              | LOYS Investment S.A.                                   |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,83                 | Th.       |                                 |       | A1JRB8                 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S                             | 1                               | 60,92 G                     | 60,98G                            | 65,19                           | 60,67        |
| 1            | Th.                       | Euro 0,11 | 16.12.19                        |       | 926229                 | LU0107944042 | LOYS - LOYS Global                                     | 1                               | 25,92 G                     | 25,13G                            | 29,85                           | 25,09        |
|              |                           |           |                                 |       |                        |              | LRI Invest S.A.                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 779358                 | LU0155721912 | Investment Var.Pool-Gl Werte                           | 1                               | 16,13 G                     | 15,86G                            | 17,48                           | 15,32        |
| 4            | Euro 7,25                 | Euro 4,12 | 06.12.19                        |       | A1J4YZ                 | LU0834815366 | OptoFlex                                               | 1                               | 1.150                       | 1131,19G                          | 1.222,98                        | 1.105,58     |
| 10           | Th.                       | Th.       |                                 |       | A1H84T                 | LU0614923216 | B&B Fonds-Dynamisch                                    | 1                               | 10,62 G                     | 10,52G                            | 11,78                           | 10,47        |
| 4            | Th.                       | Euro 0,26 | 23.12.19                        |       | 534072                 | LU0142612901 | ALTIS Fund-Balanced Value                              | 1                               | 75,41 G                     | 73,57G                            | 79,76                           | 72,96        |
| 2            | Th.                       | Th.       |                                 |       | A0M5RF                 | LU0326731121 | 1A Global Value FCP                                    | 1                               | 13,95 G                     | 13,54G                            | 15,06                           | 13,54        |
| 10           | Euro 0,46                 | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | Fidcum-avant-garde Stock Fd                            | 1                               | 69,6 G                      | 66,6G                             | 73,16                           | 64,66        |
| 1            | Th.                       | Th.       |                                 |       | A0LGC1                 | LU0281805860 | LBBW Global Risk Parity Fund                           | 1                               | 53,28 G                     | 53,43G                            | 54,23                           | 52,83        |
| 1            | Th.                       | Th.       |                                 |       | A0LGCX                 | LU0281806751 | LBBW Equity Select                                     | 1                               | 79,2 G                      | 77,18G                            | 89,29                           | 77,18        |
| 1            | Euro 0,66                 | Euro 0,37 | 02.12.19                        |       | A0LEXD                 | LU0275832706 | M & W Privat FCP                                       | 1                               | 132,01 G                    | 132,71G                           | 140,38                          | 129,25       |
| 7            | Th.                       | Th.       |                                 |       | A0MVXF                 | LU0359152575 | BV Global Balance Fonds                                | 1                               | 125,51 G                    | 121,42G                           | 132,84                          | 121,42       |
| 1            | Th.                       | Th.       |                                 |       | A0MYC7                 | LU0318314076 | Finanzmatrix FCP                                       | 1                               | 45,38 G                     | 44,52G                            | 50,88                           | 44,52        |
| 7            | Th.                       | Th.       |                                 |       | A0NEGP                 | LU0349308998 | Swiss Rock (L)Dachfds-Rendite                          | 1                               | 12,65 G                     | 12,5G                             | 13,1                            | 12,1         |
| 7            | Th.                       | Th.       |                                 |       | A0NEGQ                 | LU0349309376 | Swiss Rock(L)Dachfds-Ausgewog.                         | 1                               | 15,33 G                     | 15,1G                             | 16,56                           | 15,07        |
| 7            | Th.                       | Th.       |                                 |       | A0NEGR                 | LU0349309533 | Swiss Rock (L)Dachfds-Wachstum                         | 1                               | 15,03 G                     | 15,01G                            | 16,91                           | 14,97        |
| 4            | Euro 0,33                 | Euro 0,18 | 02.12.19                        |       | 634782                 | LU0126525004 | M & W Invest: M & W Capital                            | 1                               | 66,08 G                     | 67,86G                            | 78,37                           | 61,67        |
| 11           | Th.                       | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Promont-Europa 130/30                                  | 1                               | 85,43 G                     | 80,9G                             | 97,13                           | 80,9         |
| 10           | Th.                       | Th.       |                                 |       | A0Q92X                 | LU0389395053 | KSAM Einkommen Aktiv                                   | 1                               | 135,67 G                    | 136,46G                           | 142,91                          | 135,57       |
| 10           | Euro 0,61                 | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Fidcum-Contrarian Val.Eurol.                           | 1                               | 61,44 G                     | 57,64G                            | 79,87                           | 57,64        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd                          | 1                               | 109,84 G                    | 109,26G                           | 115,22                          | 109,23       |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidcum-avant-garde Stock Fd                            | 1                               | 125,32 G                    | 120,2G                            | 132,83                          | 116,19       |
| 10           | Th.                       | Th.       |                                 |       | A0B91R                 | LU0187937684 | Fidcum-avant-garde Stock Fd                            | 1                               | 84,94 G                     | 81,34G                            | 89,39                           | 78,97        |
| 4            | Th.                       | Th.       |                                 |       | A0B9MS                 | LU0188358195 | ALTIS Fd FCP-Global Resources                          | 1                               | 120,02 G                    | 115,38G                           | 144,36                          | 115,38       |
| 10           | Th.                       | Th.       |                                 |       | 984343                 | LU0141738038 | CHART High Value/Yield                                 | 1                               | 16,54 G                     | 16,47G                            | 17,58                           | 16,29        |
| 4            | Th.                       | Th.       |                                 |       | A0DN29                 | LU0208289198 | Warburg Value Fund                                     | 1                               | 262,25                      | 261,1G                            | 316,21                          | 261,1        |
|              |                           |           |                                 |       |                        |              | Lupus alpha Investment GmbH                            |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,5                  | Euro 0,18 | 11.12.19                        |       | 974563                 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ.                         | 1                               | 217,98 G                    | 206,66G                           | 237,58                          | 205,75       |
| 1            | Euro 0,4                  | Euro 0,74 | 11.12.19                        |       | 974564                 | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                         | 1                               | 366,34 G                    | 353,65G                           | 415,44                          | 341,56       |
| 1            | Euro 1,3                  | Euro 2,35 | 22.02.19                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Dividend Champions                         | 1                               | 141,35 G                    | 136,58G                           | 158,8                           | 133,35       |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A1XDX1                 | DE000A1XDX12 | LA Tullius Absol.Return Europe                         | 1                               | 69,59 G                     | 69,66G                            | 78,17                           | 69,33        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020             | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                               |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0M99W                  | LU0329425713 | Lupus alpha Investment GmbH                            | 1                               |                             |                                               |                                 |              |
| 1            | Euro 0,5                  | Euro 0,26 | 11.12.19                         |       | 940639                  | LU0129232525 | Lupus alpha Fds-All Opps.Fund                          | 1                               | 106,48 G                    | 104,2G                                        | 110,97                          | 103,43       |
|              |                           |           |                                  |       |                         |              | Lupus alpha Fds-Smal.Eu.Champ.                         | 1                               | 240,43 G                    | 229,94G                                       | 266,36                          | 229          |
|              |                           |           |                                  |       |                         |              | Lyxor Funds Solutions S.A.                             |                                 |                             |                                               |                                 |              |
| 7            | Th.                       | Euro 2,98 | 20.08.19                         |       | ETF001                  | LU0378438732 | ComStage-DAX UCITS ETF                                 | 1                               | 105,94                      | 104,04-3,32                                   | 123,02                          | 103,32       |
| 7            | Th.                       | Euro 1,44 | 20.08.19                         |       | ETF002                  | LU0488317024 | ComStage-FR DAX UCITS ETF                              | 1                               | 54,24 G                     | 51,78G                                        | 61,42                           | 51,78        |
| 7            | Th.                       | Euro 0,98 | 20.08.19                         |       | ETF003                  | LU0603933895 | ComStage-DivDAX UCITS ETF                              | 1                               | 27,02 G                     | 25,835G-5,645                                 | 30,72                           | 25,65        |
| 7            | Th.                       | Th.       |                                  |       | ETF004                  | LU0603940916 | ComStage-ShortDAX TR UCITS ETF                         | 1                               | 21,54 G                     | 22,535G-2,725                                 | 22,73                           | 19,13        |
| 1            | Th.                       | Euro 0,11 | 26.03.19                         |       | CDF2BC                  | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I.                         | 1                               | 15,81 G                     | 15,244G                                       | 16,44                           | 13,93        |
| 7            | Euro 1,51                 | Euro 1,28 | 20.08.19                         |       | ETF005                  | LU0603942888 | ComStage-SDAX UCITS ETF                                | 1                               | 104,26 G                    | 98,3G                                         | 116,14                          | 97,55        |
| 7            | Euro 0,67                 | Euro 0,67 | 20.08.19                         |       | ETF006                  | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF                           | 1                               | 25,5 G                      | 24,305G                                       | 28,86                           | 24,31        |
| 7            | Th.                       | US\$ 4,46 | 20.08.19                         |       | ETF010                  | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF                         | 1                               | 280,85 G                    | 267G                                          | 317,85                          | 263,65       |
| 7            | Th.                       | US\$ 0,5  | 20.08.19                         |       | ETF011                  | LU0378449770 | ComStage-Nasdaq-100 U.ETF                              | 1                               | 82,26                       | 79,5G                                         | 94,79                           | 78,52        |
| 7            | Th.                       | US\$ 4,95 | 20.08.19                         |       | ETF012                  | LU0488316133 | ComStage-S&P 500 UCITS ETF                             | 1                               | 312,75 G                    | 297,85G                                       | 354,1                           | 297,45       |
| 7            | Th.                       | Yen 37,05 | 20.08.19                         |       | ETF020                  | LU0378453376 | ComStage-Nikkei 225 UCITS ETF                          | 1                               | 19,5 G                      | 18,902G                                       | 21,81                           | 18,9         |
| 7            | Th.                       | H\$ 8,12  | 20.08.19                         |       | ETF022                  | LU0488316729 | ComStage-HSI UCITS ETF                                 | 1                               | 36,1 G                      | 34,64G                                        | 39,22                           | 34,64        |
| 7            | Th.                       | H\$ 3,3   | 20.08.19                         |       | ETF023                  | LU0488316992 | ComStage-HSCEI UCITS ETF                               | 1                               | 14,26 G                     | 13,636G                                       | 15,26                           | 13,64        |
| 7            | Th.                       | US\$ 2,93 | 20.08.19                         |       | ETF024                  | LU0947415054 | ComStage-FTSE China A50 U.ETF                          | 1                               | 140,88 G                    | 135,84G                                       | 146,02                          | 122,6        |
| 7            | sfrs 2,96                 | sfrs 3,05 | 20.08.19                         |       | ETF030                  | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF                          | 1                               | 115,96 G                    | 111,12G                                       | 127,54                          | 110,5        |
| 7            | Euro 1,03                 | Euro 1,13 | 20.08.19                         |       | ETF031                  | LU0392496690 | ComStage-ATX UCITS ETF                                 | 1                               | 32,97 G                     | 30,99G                                        | 37,82                           | 30,99        |
| 7            | Euro 0,21                 | Euro 0,04 | 17.12.19                         |       | ETF047                  | LU0444605215 | ComStage-PSI 20 UCITS ETF                              | 1                               | 5,66 G                      | 5,376G                                        | 6,18                            | 5,38         |
| 7            | Th.                       | Euro 0,02 | 17.12.19                         |       | ETF048                  | LU0444605306 | ComStage-PSI 20 Leverage U.ETF                         | 1                               | 5,38 G                      | 4,853G                                        | 6,43                            | 4,85         |
| 7            | Euro 2,51                 | Euro 2,13 | 20.08.19                         |       | ETF050                  | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF                            | 1                               | 70,08 G                     | 66,78G-5,78                                   | 78,7                            | 65,78        |
| 7            | Euro 1,95                 | Euro 1,94 | 20.08.19                         |       | ETF051                  | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF                            | 1                               | 37,3 G                      | 35,32G                                        | 43,39                           | 35,32        |
| 7            | Th.                       | Th.       |                                  |       | ETF052                  | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF                           | 1                               | 12,68 G                     | 13,292G                                       | 13,29                           | 11,35        |
| 7            | Th.                       | Euro 0,09 | 17.12.19                         |       | ETF053                  | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF                         | 1                               | 33,2 G                      | 30,08G                                        | 42,17                           | 30,08        |
| 7            | Euro 1,21                 | Euro 1,02 | 20.08.19                         |       | ETF054                  | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF                         | 1                               | 34,49 G                     | 32,83G                                        | 38,74                           | 32,83        |
| 7            | Th.                       | Euro 2,37 | 20.08.19                         |       | ETF060                  | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF                         | 1                               | 79,94 G                     | 76,27G                                        | 89,01                           | 76,27        |
| 7            | Euro 2,69                 | Euro 3,59 | 20.08.19                         |       | ETF061                  | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF                            | 1                               | 70,33 G                     | 66,6G                                         | 87,56                           | 66,6         |
| 7            | Th.                       | Euro 1,5  | 20.08.19                         |       | ETF062                  | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF                            | 1                               | 28,65 G                     | 26,99G                                        | 34,93                           | 26,99        |
| 7            | Euro 4,1                  | Euro 4,99 | 20.08.19                         |       | ETF063                  | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF                            | 1                               | 81,58 G                     | 76,63G                                        | 96,35                           | 76,63        |
| 7            | Euro 5,33                 | Euro 5,09 | 20.08.19                         |       | ETF064                  | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF                            | 1                               | 186,18 G                    | 177,48G                                       | 206,8                           | 177,48       |
| 7            | Euro 2,06                 | Euro 1,97 | 20.08.19                         |       | ETF065                  | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF                            | 1                               | 94,62 G                     | 89,66G                                        | 102,94                          | 89,66        |
| 7            | Th.                       | Euro 3,09 | 20.08.19                         |       | ETF066                  | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF                          | 1                               | 124,46 G                    | 117,7G                                        | 138,02                          | 117,7        |
| 7            | Euro 3,56                 | Euro 2,34 | 20.08.19                         |       | ETF067                  | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF                            | 1                               | 131,06 G                    | 126,46G                                       | 144,84                          | 126,46       |
| 7            | Euro 3,36                 | Euro 2,93 | 20.08.19                         |       | ETF068                  | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF                            | 1                               | 155,72 G                    | 149,9G                                        | 166,52                          | 144,96       |
| 7            | Th.                       | Euro 1,96 | 20.08.19                         |       | ETF069                  | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF                            | 1                               | 99,51 G                     | 93,38G                                        | 112,52                          | 93,38        |
| 7            | Euro 2,58                 | Euro 2,5  | 20.08.19                         |       | ETF070                  | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF                           | 1                               | 60,68 G                     | 57,68G                                        | 70,81                           | 57,68        |
| 7            | Euro 4,49                 | Euro 3,17 | 20.08.19                         |       | ETF072                  | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF                            | 1                               | 65,49 G                     | 62,56G                                        | 80,62                           | 62,56        |
| 7            | Th.                       | Euro 3,77 | 20.08.19                         |       | ETF073                  | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF                           | 1                               | 166,66 G                    | 160,8G                                        | 181,2                           | 158,2        |
| 7            | Euro 1,33                 | Euro 0,93 | 20.08.19                         |       | ETF074                  | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF                           | 1                               | 32,27 G                     | 31,035G                                       | 34,88                           | 30,73        |
| 7            | Euro 1,88                 | Euro 1,34 | 20.08.19                         |       | ETF075                  | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF                          | 1                               | 65,49 G                     | 62,92G                                        | 72,21                           | 62,92        |
| 7            | Euro 0,91                 | Euro 0,98 | 20.08.19                         |       | ETF076                  | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF                           | 1                               | 74,46 G                     | 70,48G                                        | 84,48                           | 70,48        |
| 7            | Th.                       | Euro 2,59 | 20.08.19                         |       | ETF077                  | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF                          | 1                               | 58,97 G                     | 57,27G                                        | 64,99                           | 57,02        |
| 7            | Euro 1,17                 | Euro 1,3  | 20.08.19                         |       | ETF078                  | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF                           | 1                               | 39,13 G                     | 36,225G                                       | 48,84                           | 36,23        |
| 7            | Th.                       | Euro 3,62 | 20.08.19                         |       | ETF079                  | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF                          | 1                               | 112,06 G                    | 108,2G                                        | 116,44                          | 97,55        |
| 7            | Th.                       | US\$ 0,37 | 17.12.19                         |       | ETF090                  | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF                          | 1                               | 89,14 G                     | 86,7G                                         | 100,2                           | 86,7         |
| 7            | Th.                       | US\$ 0,07 | 17.12.19                         |       | ETF091                  | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF                         | 1                               | 20,91 G                     | 21,31G-1,495                                  | 23,8                            | 18,75        |
| 7            | Th.                       | Th.       |                                  |       | ETF100                  | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF                           | 1                               | 100,55 G                    | 100,64G                                       | 100,73                          | 100,21       |
| 7            | Th.                       | US\$ 1,16 | 20.08.19                         |       | ETF110                  | LU0392494562 | ComStage-MSCI World TRN U.ETF                          | 1                               | 55,72                       | 53,96-3,95-3,89-3,97-3,05-3,13-3,22-2,87-3,44 | 63,34                           | 52,87        |
| 7            | Th.                       | US\$ 1,93 | 20.08.19                         |       | ETF111                  | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF                           | 1                               | 56,25 G                     | 53,71G                                        | 62,58                           | 53,71        |
| 7            | Th.                       | US\$ 1,14 | 20.08.19                         |       | ETF113                  | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF                         | 1                               | 77,63 G                     | 74,04G-2,05                                   | 87,93                           | 72,05        |
| 7            | Th.                       | US\$ 1,28 | 20.08.19                         |       | ETF114                  | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF                         | 1                               | 51,2 G                      | 49,395G                                       | 57,35                           | 49,4         |
| 7            | Th.                       | US\$ 1,92 | 20.08.19                         |       | ETF115                  | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF                         | 1                               | 51,15 G                     | 48,895G                                       | 57,47                           | 48,9         |
| 7            | Th.                       | US\$ 0,71 | 20.08.19                         |       | ETF116                  | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF                         | 1                               | 30,36 G                     | 28,455G                                       | 34,54                           | 28,46        |
| 7            | Th.                       | US\$ 1,09 | 20.08.19                         |       | ETF117                  | LU0392495452 | ComStage-MSCI Japan TRN U.ETF                          | 1                               | 51,24 G                     | 49,715G                                       | 58,09                           | 49,72        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                                 |
| 7            | Th.                       | US\$ 7,62 | 20.08.19                         |       | ETF118                  | LU0392495536 | Lyxor Funds Solutions S.A.                             | 1                               | 170,12 G                    | 156,48G                           | 216 156,48                                      |
| 7            | Th.                       | US\$ 0,82 | 20.08.19                         |       | ETF119                  | LU0392495619 | C.S.-CS Dow.Jones Ru.GDR U.ETF                         | 1                               | 28,8 G                      | 27,79G                            | 30,44 27,49                                     |
| 7            | Th.                       | US\$ 1,16 | 20.08.19                         |       | ETF120                  | LU0392495700 | ComStage-MSCI Taiwan TRN U.ETF                         | 1                               | 73,95 G                     | 70,46G                            | 83,82 70,46                                     |
| 7            | Th.                       | US\$ 2,29 | 20.08.19                         |       | ETF122                  | LU0392495965 | ComStage-MSCI USA TRN UCIT.ETF                         | 1                               | 178,52 G                    | 169,46G                           | 205,9 169,46                                    |
| 7            | Th.                       | US\$ 0,5  | 20.08.19                         |       | ETF123                  | LU0392496005 | ComS.-C.S.S&P MidCap 400 U.ETF                         | 1                               | 40,59 G                     | 38,655G                           | 47,29 38,66                                     |
| 7            | Th.                       | US\$ 2,63 | 20.08.19                         |       | ETF125                  | LU0392496260 | ComSt.-CS S&P Sm.Cap 600 U.ETF                         | 1                               | 100,5 G                     | 95,22G                            | 111,84 95,22                                    |
| 7            | Th.                       | US\$ 1,04 | 20.08.19                         |       | ETF126                  | LU0392496344 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF                         | 1                               | 42,83 G                     | 40,38G-0,255                      | 48,04 40,26                                     |
| 7            | Th.                       | US\$ 0,98 | 20.08.19                         |       | ETF127                  | LU0635178014 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF                         | 1                               | 40,42                       | 39,25G                            | 45,34 39,2                                      |
| 7            | Th.                       | US\$ 0,28 | 17.12.19                         |       | ETF128                  | LU0675401409 | ComSta.-MSCI Em.Mkts.TRN U.ETF                         | 1                               | 74,5 G                      | 68,56G                            | 89,95 68,56                                     |
| 7            | Th.                       | Euro 2,63 | 20.08.19                         |       | ETF129                  | LU0860821874 | C.MSCI Em.M.2x D.L.TRN U.ETF                           | 1                               | 131,18 G                    | 124,48G                           | 146,88 123,4                                    |
| 7            | Th.                       | Euro 1,38 | 20.08.19                         |       | ETF500                  | LU0444605645 | ComS.-S&P SMIT 40 In.TRN U.ETF                         | 1                               | 172,62 G                    | 173,17G-3,73                      | 173,73 168,96                                   |
| 7            | Th.                       | Euro 0,76 | 20.08.19                         |       | ETF501                  | LU0444605728 | C.S.-iBOXX EO L.S.D.O.TR U.ETF                         | 1                               | 98,75 G                     | 98,93G                            | 99,03 98,39                                     |
| 7            | Th.                       | Euro 0,86 | 20.08.19                         |       | ETF502                  | LU0444605991 | C.-iBOXX EO L.S.D.3m-1TR U.ETF                         | 1                               | 130,76 G                    | 131G                              | 131,06 129,8                                    |
| 7            | Th.                       | Euro 1,58 | 20.08.19                         |       | ETF503                  | LU0444606023 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF                         | 1                               | 147,53 G                    | 147,47G                           | 147,77 145,71                                   |
| 7            | Th.                       | Euro 1,79 | 20.08.19                         |       | ETF504                  | LU0444606296 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF                         | 1                               | 174,36 G                    | 174,75G                           | 174,75 170,19                                   |
| 7            | Th.                       | Euro 1,55 | 20.08.19                         |       | ETF505                  | LU0444606379 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF                         | 1                               | 191,49 G                    | 192G                              | 192 185,15                                      |
| 7            | Th.                       | Euro 5,55 | 20.08.19                         |       | ETF507                  | LU0444606452 | C.-iBOXX EO Li.S.D.7-10T.U.ETF                         | 1                               | 197,47 G                    | 197,93G                           | 197,93 189,8                                    |
| 7            | Th.                       | Euro 4,16 | 20.08.19                         |       | ETF508                  | LU0444606536 | C.-iBOXX EO L.S.D.10-15T.U.ETF                         | 1                               | 263,68 G                    | 265,62G                           | 265,62 238,5                                    |
| 7            | Th.                       | Euro 5,15 | 20.08.19                         |       | ETF509                  | LU0444606619 | C.-iBOXX EO L.S.D.15+T.U.ETF                           | 1                               | 274,22 G                    | 277,34G                           | 277,34 242,58                                   |
| 7            | Th.                       | Euro 1,06 | 20.08.19                         |       | ETF521                  | LU0444606882 | C.-iBOXX EO Liq.S.D.25+T.U.ETF                         | 1                               | 110,39 G                    | 110,71G                           | 110,71 109,28                                   |
| 7            | Th.                       | Euro 1,34 | 20.08.19                         |       | ETF522                  | LU0444606965 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF                         | 1                               | 151,91 G                    | 153,18G                           | 153,18 147,52                                   |
| 7            | Th.                       | Euro 6,56 | 20.08.19                         |       | ETF523                  | LU0444607005 | C.-iBOXX EO S.G.CP.5-10T.U.ETF                         | 1                               | 225,96 G                    | 230,74G                           | 230,74 207,82                                   |
| 7            | Th.                       | Euro 0,61 | 17.12.19                         |       | ETF560                  | LU0508799334 | C.-iBOXX EO S.G.CAP.10+T.U.ETF                         | 1                               | 176,81 G                    | 178,44G                           | 178,44 169,72                                   |
| 7            | Th.                       | Euro 0,99 | 17.12.19                         |       | ETF561                  | LU0530118024 | ComSt.-ComSt.Bund-Fut.TR U.ETF                         | 1                               | 314,2 G                     | 319,92G                           | 319,92 289,18                                   |
| 7            | Th.                       | Euro 0,21 | 17.12.19                         |       | ETF562                  | LU0530119774 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF                         | 1                               | 51 G                        | 50,53G                            | 53,25 50,53                                     |
| 7            | Th.                       | Euro 0,12 | 17.12.19                         |       | ETF563                  | LU0530124006 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF                         | 1                               | 26,08 G                     | 25,6G                             | 28,46 25,6                                      |
|              |                           |           |                                  |       |                         |              | Lyxor International Asset Management S.A.S.            |                                 |                             |                                   |                                                 |
| 11           | Euro 1,17                 | Euro 0,15 | 11.12.19                         |       | 798328                  | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                         | 1                               | 33,37 G                     | 31,775G                           | 37,47 31,78                                     |
| 11           | Th.                       | Th.       |                                  |       | A0MNT7                  | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                         | 1                               | 3,39 G                      | 3,728G                            | 3,73 2,73                                       |
| 11           | Th.                       | Th.       |                                  |       | A0MNT8                  | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                         | 1                               | 16,12 G                     | 16,902G                           | 16,9 14,42                                      |
| 5            | Euro 4,25                 | Euro 0,95 | 11.12.19                         |       | 541779                  | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                         | 1                               | 240,75 G                    | 228,85G                           | 272,55 228,85                                   |
| 1            |                           | Euro 0,2  | 10.07.19                         |       | LYX00F                  | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                               | 31,29                       | 29,774999999999999999             | 35,46 29,46                                     |
| 1            |                           |           |                                  |       | LYX017                  | LU1901001542 | MUL-Lyx.or MSCI Malaysia UCITS                         | 1                               | 13,03 G                     | 12,72G                            | 14,44 12,66                                     |
| 1            |                           |           |                                  |       | LYX019                  | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                           | 1                               | 119,66 G                    | 113,56G                           | 139,02 111,28                                   |
| 11           |                           |           |                                  |       | LYX01V                  | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                          | 1                               | 51,27 G                     | 48,595G                           | 64,03 48,6                                      |
| 11           |                           |           |                                  |       | LYX01W                  | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1                               | 16,2 G                      | 15,248G                           | 19,77 15,25                                     |
| 11           |                           |           |                                  |       | LYX01X                  | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1                               | 51,26 G                     | 48,155G                           | 60,51 48,16                                     |
| 11           |                           |           |                                  |       | LYX01Y                  | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                         | 1                               | 112,3 G                     | 107,12G                           | 124,92 107,12                                   |
| 11           |                           |           |                                  |       | LYX01Z                  | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                               | 59,59 G                     | 56,51G                            | 64,89 56,51                                     |
| 1            |                           |           |                                  |       | LYX02B                  | LU1900066207 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                               | 18,03 G                     | 16,758G                           | 22,62 16,76                                     |
| 1            |                           |           |                                  |       | LYX02C                  | LU1900066462 | MUL-Lyx.MSCI Brazil UCITS ETF                          | 1                               | 18,64 G                     | 17,508G                           | 21,17 17,42                                     |
| 1            |                           |           |                                  |       | LYX02D                  | LU1900066629 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                               | 25,69 G                     | 24,035G                           | 30,85 24,04                                     |
| 1            |                           |           |                                  |       | LYX02E                  | LU1900067270 | MUL-Lyx.MSCI EM Lat.America                            | 1                               | 29,59 G                     | 27,59G                            | 34,58 27,59                                     |
| 1            |                           |           |                                  |       | LYX02F                  | LU1900067601 | MUL-Lyx.MSCI South Africa                              | 1                               | 29,01 G                     | 28G                               | 33,14 26,73                                     |
| 11           |                           |           |                                  |       | LYX02H                  | LU1834984798 | MUL-Lyx.MSCI Turkey UCITS ETF                          | 1                               | 72,96 G                     | 69,02G                            | 80,71 69,02                                     |
| 11           |                           |           |                                  |       | LYX02J                  | LU1834985845 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                         | 1                               | 83,8 G                      | 81,15G                            | 92,89 80,58                                     |
| 11           |                           |           |                                  |       | LYX02K                  | LU1834986900 | Lyxor IF-L.ST.Eur.600 F.& BEV.                         | 1                               | 109,76 G                    | 105,58G                           | 117,22 103,5                                    |
| 11           |                           |           |                                  |       | LYX02L                  | LU1834987890 | Lyxor IF-L.ST.Eur.600 Healthc.                         | 1                               | 66,07 G                     | 62,11G                            | 74,94 62,11                                     |
| 11           |                           |           |                                  |       | LYX02M                  | LU1834987973 | Lyxor IF-L.ST.Eu.600 In.G.& S.                         | 1                               | 39,96 G                     | 37,905G                           | 46,54 37,91                                     |
| 11           |                           |           |                                  |       | LYX02N                  | LU1834988195 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                               | 34,67 G                     | 32,875G                           | 39,62 32,88                                     |
| 11           |                           |           |                                  |       | LYX02P                  | LU1834988278 | Lyxor IF-L.ST.Eur.600 Media                            | 1                               | 37,77 G                     | 36,03G                            | 46,49 36,03                                     |
| 11           |                           |           |                                  |       | LYX02Q                  | LU1834988351 | Lyxor IF-L.ST.Eu.600 Oil & G.                          | 1                               | 105,68 G                    | 101,92G                           | 114,9 100,42                                    |
| 11           |                           |           |                                  |       | LYX02R                  | LU1834988435 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                         | 1                               | 40,79 G                     | 39,185G                           | 44,94 39,19                                     |
| 11           |                           |           |                                  |       | LYX02S                  | LU1834988518 | Lyxor IF-L.ST.Eur.600 Retail                           | 1                               | 56,48 G                     | 53,47G                            | 64,07 53,47                                     |
| 11           |                           |           |                                  |       | LYX02T                  | LU1834988609 | Lyxor IF-L.ST.Eur.600 Technol.                         | 1                               | 33,93 G                     | 32,95G                            | 37,26 32,77                                     |
| 11           |                           |           |                                  |       | LYX02U                  | LU1834988781 | Lyxor IF-L.ST.Eur.600 Telecom.                         | 1                               | 25,77 G                     | 23,76G                            | 32,01 23,76                                     |
|              |                           |           |                                  |       |                         |              | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                         | 1                               |                             |                                   |                                                 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2020 |               | Fortlaufender Preis<br>06.03.2020 |  | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|---------------|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |               |                                   |  |                                 |              |
| 11           |                           |           |                                 |       | LYX02V                 | LU1834988864 | Lyxor International Asset Management S.A.S.            | 1                               | 58,8 G                      | 56,66G        |                                   |  | 60,9                            | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | LYX0AC                 | LU0252633754 | Lyxor IF-L.ST.Eur.600 Utiliti.                         | 1                               | 114,94 G                    | 109,74G-9,14  |                                   |  | 130,16                          | 109,14       |
| 1            | Th.                       | Th.       |                                 |       | LYX0AD                 | LU0252634307 | MUL-LYXOR DAX (DR) UCITS ETF                           | 1                               | 95,23 G                     | 86,81G-6,53   |                                   |  | 122,82                          | 86,53        |
| 11           | Euro 4,19                 | Euro 0,34 | 11.12.19                        |       | LYX0AG                 | FR0010315770 | MUL-LYX.DAILY LevDAX UCITS ETF                         | 1                               | 195,52                      | 189,86-90,34  |                                   |  | 222,9                           | 189,06       |
| 11           | Th.                       | Th.       |                                 |       | LYX0B6                 | FR0010510800 | Lyxor MSCI World UCITS ETF                             | 1                               | 104,58 G                    | 104,58G       |                                   |  | 104,71                          | 104,51       |
| 11           | Th.                       | Th.       |                                 |       | LYX0BA                 | FR0010361683 | Lyxor Euro Overnight Ret.U.ETF                         | 1                               | 15,96 G                     | 15,174G       |                                   |  | 18,05                           | 15,17        |
| 11           | Th.                       | Euro 0,02 | 10.07.19                        |       | LYX0BF                 | FR0010405431 | Lyxor MSCI India UCITS ETF                             | 1                               | 0,9 G                       | 0,823G        |                                   |  | 1,09                            | 0,82         |
| 11           | Th.                       | Th.       |                                 |       | LYX0BX                 | FR0010429068 | Lyxor MSCI Greece UCITS ETF                            | 1                               | 10,6 G                      | 10,102G-9,918 |                                   |  | 11,68                           | 9,92         |
| 11           | Th.                       | Th.       |                                 |       | LYX0BZ                 | FR0010468983 | Lyxor MSCI Emerging Mkts U.ETF                         | 1                               | 26,61 G                     | 24,11G        |                                   |  | 33,82                           | 24,11        |
| 11           | Th.                       | Euro 0,65 | 10.07.19                        |       | LYX0CA                 | FR0010527275 | Lyx.EURO STXX50 D.(2x)L.U.ETF                          | 1                               | 43,37                       | 41,375G       |                                   |  | 47,25                           | 40,5         |
| 11           | Th.                       | Euro 0,32 | 10.07.19                        |       | LYX0CB                 | FR0010524777 | Lyxor World Water UCITS ETF                            | 1                               | 31,5                        | 29,56G        |                                   |  | 32,66                           | 28,23        |
| 1            | Euro 0,43                 | Euro 0,48 | 10.07.19                        |       | LYX0FS                 | LU0496786574 | Lyxor NEW ENERGY UCITS ETF                             | 1                               | 28,36 G                     | 27,005G       |                                   |  | 32,1                            | 27,01        |
| 1            | Euro 1,56                 | Euro 1,73 | 10.07.19                        |       | LYXOFT                 | LU0496786731 | MUL-LYXOR S&P 500 UCITS ETF                            | 1                               | 64,52 G                     | 62,56G        |                                   |  | 72,8                            | 62,56        |
| 1            | Euro 1,63                 | Euro 1,69 | 10.07.19                        |       | LYX0FU                 | LU0496786905 | MUL-Lyx.MSCI Canada UCITS ETF                          | 1                               | 39,66 G                     | 37,675G       |                                   |  | 45,67                           | 37,68        |
| 11           | Th.                       | Th.       |                                 |       | LYX0FV                 | FR0010869495 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                          | 1                               | 3,51 G                      | 3,841G        |                                   |  | 3,84                            | 2,78         |
| 11           | Th.                       | Th.       |                                 |       | LYX0FW                 | FR0010869578 | Lyxor Daily ShortDAX X2 U.ETF                          | 1                               | 26,95 G                     | 26,47G        |                                   |  | 29,38                           | 26,47        |
| 1            | Th.                       | Th.       |                                 |       | LYX0GH                 | LU0533032008 | Lyx.Bund Daily(-2x)Inver.U.ETF                         | 1                               | 300,35 G                    | 285,75G       |                                   |  | 344                             | 285,75       |
| 1            | Th.                       | Th.       |                                 |       | LYX0GM                 | LU0533033238 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                          | 1                               | 324,6 G                     | 313           |                                   |  | 353,45                          | 305,5        |
| 1            | Th.                       | Th.       |                                 |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                          | 1                               | 315,65 G                    | 303,7-295,8   |                                   |  | 361,8                           | 294          |
| 1            | Th.                       | Th.       |                                 |       | LYX0GQ                 | LU0533033824 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                         | 1                               | 319,75 G                    | 306,15G       |                                   |  | 357,75                          | 306,15       |
| 11           | Th.                       | Th.       |                                 |       | LYX0L9                 | FR0011023654 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                         | 1                               | 292,86 G                    | 298,36G       |                                   |  | 298,36                          | 269,52       |
| 1            | Th.                       | Th.       |                                 |       | LYX0PM                 | LU0832435464 | Lyx.Bund Daily(2x)Lever.U.ETF                          | 1                               | 4,23 G                      | 4,836-5,48    |                                   |  | 5,48                            | 3,08         |
| 1            | Euro 5,18                 | Euro 5,69 | 10.07.19                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                          | 1                               | 121,22 G                    | 117,36G       |                                   |  | 131,36                          | 116,2        |
| 1            |                           |           |                                 |       | LYX0XV                 | LU1923627092 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                         | 1                               | 41,52 G                     | 38,235G       |                                   |  | 52,3                            | 38,24        |
| 11           | Euro 2,5                  | Euro 1,07 | 11.12.19                        |       | A0ESMK                 | FR0010245514 | M.U.L.-Lyxor MSCI Russi.UC.ETF                         | 1                               | 118,7                       | 117,2G        |                                   |  | 138,32                          | 117,2        |
| 11           | Euro 4,26                 | Euro 0,68 | 11.12.19                        |       | A0JMFQ                 | FR0010296061 | Lyx.Japan(Topix)(DR)UCITS ETF                          | 1                               | 268,9                       | 254,55G       |                                   |  | 302,95                          | 254,55       |
| 11           | Euro 4,47                 | Euro 0,89 | 11.12.19                        |       | A0JDGC                 | FR0010261198 | Lyxor MSCI USA UCITS ETF                               | 1                               | 127,64 G                    | 121,78G       |                                   |  | 141,72                          | 121,54       |
| 4            |                           |           |                                 |       | A2JRC8                 | LU1670724373 | Lyxor MSCI Europe(DR)UCITS ETF                         | 1                               | 10,18 G                     | 10,18G        |                                   |  | 10,48                           | 9,98         |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Luxembourg S.A.                                    | 1                               | 36,53                       | 35,96G        |                                   |  | 41,17                           | 35,46        |
| 9            | Th.                       | Th.       |                                 |       | 798470                 | GB0030928997 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1                               | 15,91 G                     | 15,37G        |                                   |  | 17,94                           | 15,23        |
| 9            | Th.                       | Th.       |                                 |       | 798474                 | GB0030929417 | M&G Securities Ltd.                                    | 1                               | 21,71 G                     | 20,93G        |                                   |  | 24,02                           | 20,82        |
| 9            | Th.                       | Th.       |                                 |       | 798475                 | GB0030929748 | M&G Inv.(1)-M&G Global Themes                          | 1                               | 30,63 G                     | 29,34G        |                                   |  | 35                              | 29,34        |
| 7            | Th.                       | Th.       |                                 |       | 806087                 | GB0032137860 | M&G Inv.(1)-M&G Eur.Select Fd                          | 1                               | 20,54 G                     | 20,69G        |                                   |  | 21,74                           | 20,52        |
| 7            | Th.                       | Th.       |                                 |       | 806092                 | GB0032139684 | M&G Inv.(1)-M&G Eur.Index Tra.                         | 1                               | 21,56 G                     | 20,8G         |                                   |  | 26,02                           | 20,8         |
| 9            | Th.                       | Th.       |                                 |       | A0MLUU                 | GB00B1RXYT55 | M&G Corporate Bond Fund                                | 1                               | 13,28 G                     | 12,6G         |                                   |  | 14,64                           | 12,6         |
| 1            | Th.                       | Th.       |                                 |       | A1KCCD                 | LU0864714000 | M&G Inv.(1)-M&G Eur.Small.Cos                          | 1                               | 128,45 G                    | 125,92G       |                                   |  | 131,66                          | 125,05       |
| 1            | Th.                       | Euro 2,51 | 29.06.18                        |       | A1KCCE                 | LU0864714422 | M&G Corporate Bond Fund                                | 1                               | 102,17 G                    | 99,63G        |                                   |  | 104,18                          | 98,94        |
| 1            | Th.                       | Th.       |                                 |       | A1KCCM                 | LU0864709349 | M&G Inv.Fds(3)-M&G Recovery Fd                         | 1                               | 231,57 G                    | 225,63G       |                                   |  | 258,61                          | 216,47       |
| 1            | Th.                       | Euro 2,07 | 29.06.18                        |       | A1KCCN                 | LU0864710354 | M&G Inv.(1)-M&G Global Themes                          | 1                               | 141,67 G                    | 134,51G       |                                   |  | 155,07                          | 130,54       |
| 1            | Th.                       | Th.       |                                 |       | A0MVL0                 | LU0308864023 | MainFirst Affiliated Fund Managers S.A.                | 1                               | 99,66 G                     | 91,57G        |                                   |  | 110,38                          | 91,57        |
| 1            | Th.                       | Euro 2,76 | 29.06.18                        |       | A0MVL1                 | LU0308864296 | MainFirst-Absol.Ret.Mult.Asset                         | 1                               | 108,5 G                     | 102,91G       |                                   |  | 122,26                          | 102,91       |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst-Global Equities Fd                           | 1                               | 135,31 G                    | 129,62G       |                                   |  | 156,09                          | 129,62       |
| 1            | Th.                       | Th.       |                                 |       | 722756                 | LU0152755707 | MainFirst-TOP EUROP. IDEAS FD                          | 1                               | 90,53 G                     | 85,69G        |                                   |  | 102,06                          | 85,69        |
| 1            | Th.                       | Th.       |                                 |       | A0RAJN                 | LU0390221256 | MainFirst-TOP EUROP. IDEAS FD                          | 1                               | 204,65 G                    | 194,14G-1,3   |                                   |  | 229,63                          | 191,3        |
| 1            | Th.                       | Euro 1,54 | 29.06.18                        |       | A0RAJP                 | LU0390221686 | MainFirst - Euro Value Stars                           | 1                               | 93,52 G                     | 87,34G        |                                   |  | 104,72                          | 87,34        |
| 1            | Th.                       | Th.       |                                 |       | A112WL                 | LU1061983901 | MainFirst - Euro Value Stars                           | 1                               | 115,06 G                    | 114,06G       |                                   |  | 121,86                          | 114,06       |
| 1            | Th.                       | Th.       |                                 |       | A112WN                 | LU1061984115 | Mainfirst - Germany Fund                               | 1                               | 116,59 G                    | 116,62G       |                                   |  | 119,78                          | 116,02       |
| 1            | Th.                       | Th.       |                                 |       | A1J5H6                 | LU0816909013 | Mainfir - Germany Fund                                 | 1                               | 130,48 G                    | 129,67G       |                                   |  | 138,03                          | 127,91       |
| 1            | Th.                       | Th.       |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mark.Cred.Opp.Fd.                          | 1                               | 131,07 G                    | 131,46G       |                                   |  | 133,58                          | 129,74       |
| 1            | Th.                       | US\$ 2,84 | 23.05.19                        |       | A1J5H9                 | LU0816909443 | MainFir.-Em.Mark.Cred.Opp.Fd.                          | 1                               | 97,95 G                     | 97,35G        |                                   |  | 102,83                          | 96,03        |
| 1            | Th.                       | Euro 2,87 | 23.05.19                        |       | A1J5JB                 | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                         | 1                               | 99,56 G                     | 99,85G        |                                   |  | 101,45                          | 98,52        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1CWBQ                 | LU0489687243 | Mandarine Gestion                                      | 1                               | 1.408,97 G                  | 1349,8G                           | 1.543,36                        | 1.349,8      |
| 1            | Th.                       | Th.       |                                 |       | A0RF7M                 | FR0010554303 | Mand. Fds-Mand. Uniq. Sm.+M.C.Eur                      | 1                               | 430,95 G                    | 417,63G                           | 509,1                           | 417,63       |
| 10           | Th.                       | Euro 0,01 | 02.12.19                        |       | 798616                 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH                        | 1                               | 15,29 G                     | 15,05G                            | 16,39                           | 15,04        |
| 10           | Th.                       | Th.       |                                 |       | 798617                 | AT0000701172 | Tri Style Fund                                         | 1                               | 16,28 G                     | 15,95G                            | 17,51                           | 15,77        |
| 7            | Th.                       | Th.       |                                 |       | A0RP23                 | LU0415391431 | MDO Management Company S.A.                            | 1                               | 507,9 G                     | 504,59G                           | 583,14                          | 471          |
| 7            | Th.                       | Th.       |                                 |       | A0RP3D                 | LU0433847240 | Bellev. Fds(L)-BB Ad. Medt.&Ser.                       | 1                               | 175,31 G                    | 169,84G                           | 194,98                          | 169,84       |
| 1            | Th.                       | Th.       |                                 |       | A0RNJ6                 | LU0424370004 | Bellevue Fds (Lux)-BB Afr.Opp.                         | 1                               | 133,14 G                    | 132,9G                            | 144,47                          | 131,44       |
| 7            | Th.                       | Th.       |                                 |       | A0RPSJ                 | LU0415391860 | Man Umbrella-Man AHL Trend Al.                         | 1                               | 322,33 G                    | 308,85G                           | 364,59                          | 308,85       |
| 7            | Th.                       | Th.       |                                 |       | A0X8YU                 | LU0415392249 | Bellevue Fds (Lux)-BB Entr.Eu.                         | 1                               | 569,66 G                    | 550,73G                           | 617,5                           | 538          |
| 1            | Th.                       | Th.       |                                 |       | A0F5MH                 | LU0226794815 | Bellevue Fds (L)-BB Ad.Biotech                         | 1                               | 213,21 G                    | 209,38G                           | 244,91                          | 209,38       |
| 10           | Th.                       | Euro 1,29 | 12.12.19                        |       | 975411                 | DE0009754119 | Baloise Fd Inv.-BFI Equ.Fd EO                          | 1                               | 173,39 G                    | 168,97G                           | 195,66                          | 166,81       |
| 4            | Th.                       | Euro 1,88 | 24.06.19                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                               | 84,76 G                     | 82,1G                             | 96,47                           | 82,1         |
| 4            | Th.                       | Euro 0,27 | 24.06.19                        |       | 975744                 | DE0009757443 | MEAG ProInvest                                         | 1                               | 31,65 G                     | 31,62G                            | 31,65                           | 30,91        |
| 4            | Th.                       | Euro 0,84 | 24.06.19                        |       | 975745                 | DE0009757450 | MEAG EuroRent                                          | 1                               | 53,91 G                     | 54,19G                            | 56,51                           | 52,06        |
| 4            | Th.                       | Euro 0,81 | 24.06.19                        |       | 975746                 | DE0009757468 | MEAG EuroBalance                                       | 1                               | 43,08 G                     | 42,17G                            | 46,4                            | 41,21        |
| 4            | Th.                       | Euro 0,66 | 24.06.19                        |       | 975748                 | DE0009757484 | MEAG EuroKapital                                       | 1                               | 44,16 G                     | 44,22G                            | 44,4                            | 44,02        |
| 4            | Th.                       | Euro 1,06 | 24.06.19                        |       | 978272                 | DE0009782722 | MEAG EuroFlex                                          | 1                               | 54 G                        | 54G                               | 56,21                           | 53,65        |
| 4            | Th.                       | Euro 0,97 | 24.06.19                        |       | 978273                 | DE0009782730 | MEAG MM-Fonds 100                                      | 1                               | 69,77 G                     | 68,35G                            | 72,13                           | 67,53        |
| 4            | Euro 0,93                 | Th.       | 29.12.17                        |       | 978276                 | DE0009782763 | MEAG EuroErtrag                                        | 1                               | 63,75 G                     | 62,72G                            | 66,64                           | 61,95        |
| 4            | Euro 0,35                 | Th.       | 29.12.17                        |       | 978278                 | DE0009782789 | MEAG GlobalBalance DF                                  | 1                               | 57,3 G                      | 57,43G                            | 66,55                           | 56,72        |
| 10           | Th.                       | Euro 0,86 | 12.12.19                        |       | A0RFJ2                 | DE000A0RFJ25 | MEAG GlobalChance DF                                   | 1                               | 56,72 G                     | 56,93G                            | 57,86                           | 56,58        |
| 4            | Th.                       | Euro 0,58 | 24.06.19                        |       | 161999                 | DE0001619997 | MEAG FairReturn                                        | 1                               | 104,29 G                    | 103,53G                           | 118,24                          | 99,91        |
| 1            | Th.                       | Th.       |                                 |       | 803304                 | IE0004457085 | MEAG Nachhaltigkeit                                    | 1                               | 6,2 G                       | 6,1G                              | 6,43                            | 6,1          |
| 1            | Th.                       | Th.       |                                 |       | 632589                 | IE0005272640 | Mediolanum International Funds Ltd.                    | 1                               | 50,43 G                     | 48,94G                            | 53,79                           | 47,98        |
| 1            | Th.                       | Th.       |                                 |       | 622964                 | IE0031385887 | Challenge-German Equity                                | 1                               | 28,23 G                     | 26,26G                            | 31,5                            | 26,26        |
| 1            | Th.                       | Th.       |                                 |       | 622971                 | IE0031386414 | Merian Global Investors (UK) Limited                   | 1                               | 20,55 G                     | 20,44G                            | 20,57                           | 19,4         |
| 1            | Th.                       | Th.       |                                 |       | A0NDAK                 | FR0007078811 | MGIS-Merian China Equity Fd                            | 1                               | 529,45 G                    | 502,33G                           | 608,28                          | 502,33       |
| 1            | Th.                       | Th.       |                                 |       | A1H7BQ                 | FR0007078829 | MGIS-Merian N.American Equ.Fd                          | 1                               | 575,4 G                     | 543,17G                           | 661,49                          | 543,17       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A0MY0U                 | DE000A0MY0U9 | MGIS-Merian Gbl Dynamic Bd Fd                          | 1                               | 119,54 G                    | 117,66G                           | 122,35                          | 112          |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | METROPOLE Gestion                                      | 1                               | 66,7 G                      | 66,7G                             | 66,7                            | 66,49        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 976337                 | DE0009763375 | METROPOLE Fds-Metropole Selec.                         | 1                               | 15,41 G                     | 15,3G                             | 15,93                           | 14,9         |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 976330                 | DE0009763300 | METROPOLE Fds-M.Avenir Europe                          | 1                               | 77,34 G                     | 77G                               | 85,35                           | 73,19        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 976333                 | DE0009763334 | Metzler Asset Management GmbH                          | 1                               | 30,33 G                     | 29,13G                            | 33,44                           | 29,13        |
| 11           | Th.                       | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | Metzler Wertsicherungsfonds 93                         | 1                               | 126,1 G                     | 121,78G                           | 138,98                          | 119,52       |
| 11           | Th.                       | Euro 0,6  | 22.11.19                        |       | 975223                 | DE0009752238 | Metzler Euro Renten Defensiv                           | 1                               | 192,72 G                    | 184,96G                           | 219,36                          | 181,88       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | RWS-ERTRAG                                             | 1                               | 205,97 G                    | 201,51G                           | 229,93                          | 193,88       |
| 10           | Th.                       | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711 | RWS-Aktienfonds                                        | 1                               | 49,51 G                     | 48,02G                            | 56,73                           | 48,02        |
| 10           | Th.                       | Euro 0,25 | 16.12.19                        |       | 989439                 | IE0003723560 | RWS-DYNAMIK                                            | 1                               | 84,9 G                      | 82,19G                            | 93,8                            | 80,65        |
| 10           | Th.                       | Euro 1    | 16.12.19                        |       | 987735                 | IE0002921975 | Metzler Aktien Europa                                  | 1                               | 308,82 G                    | 295,27G                           | 345,19                          | 295,27       |
| 10           | Th.                       | Euro 0,6  | 16.12.19                        |       | 987736                 | IE0002921868 | Metzler Aktien Deutschland                             | 1                               | 193,27 G                    | 188,22G                           | 210,16                          | 182,19       |
| 10           | Th.                       | Euro 0,3  | 16.12.19                        |       | 987737                 | IE0003722596 | Metzler Wachstum International                         | 1                               | 82,39 G                     | 78,99G                            | 90,82                           | 78,43        |
| 10           | Th.                       | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.                                   | 1                               | 99,57 G                     | 95,63G                            | 115,04                          | 95,47        |
| 2            | Th.                       | Th.       |                                 |       | 657043                 | LU0125944966 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 65,4 G                      | 62,31G                            | 72,35                           | 62,31        |
| 2            | Th.                       | Th.       |                                 |       | 657046                 | LU0125946151 | Metzler I.I.-Metz.Intl Growth                          | 1                               | 40,75 G                     | 38,59G-8,55                       | 44,73                           | 38,19        |
| 2            | Th.                       | Th.       |                                 |       | 657049                 | LU0125948108 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 37,89 G                     | 37,39G                            | 39,16                           | 36,66        |
| 2            | Th.                       | Th.       |                                 |       | 657053                 | LU0125979160 | Metzler I.I.-Metz.Europ.Growth                         | 1                               | 26,38 G                     | 25,26G                            | 29,74                           | 25,26        |
| 2            | Th.                       | Th.       |                                 |       | 657059                 | LU0125951151 | Metzler I.I.-Metz.Gl Selection                         | 1                               | 48,93 G                     | 46,3G-6,32                        | 53,01                           | 45,68        |
|              |                           |           |                                 |       |                        |              | Metzler I.I.-Metz.Eastern Eur.                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Investment Management Company [Lux] S.àr.l.        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Mer.-European Small.Cos Fd                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Mer.-European Core Equity                          |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Mer.-Emerg. Mkts Debt Fund                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Mer.-U.S. Value Fund                               |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MFS Mer.-European Value Fund                           |                                 |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                 |       | 989616                 | LU0094555157 | MFS Investment Management Company [Lux] S.àr.l.        | 1                               | 24,44 G                     | 23,4G                             | 27,51                           | 23,36        |
| 2            | Th.                       | Th.       |                                 |       | 989620                 | LU0094557526 | MFS Mer.-U.S.Concentr.Growth                           | 1                               | 40,5 G                      | 38,23G                            | 43,69                           | 37,85        |
| 2            | Th.                       | Th.       |                                 |       | 989632                 | LU0094560744 | MFS Mer.-European Research Fd                          | 1                               | 35,29 G                     | 33,84G                            | 39,71                           | 33,84        |
| 2            | Th.                       | Th.       |                                 |       | 974138                 | LU0035377810 | MFS Mer.-Global Equity Fund                            | 1                               | 28,11 G                     | 27,71G                            | 29,35                           | 27,71        |
| 2            | Th.                       | Th.       |                                 |       | A0F4WG                 | LU0219442547 | MFS Meridian-Gl High Yield Fd                          | 1                               | 16,93 G                     | 16,83G                            | 17,06                           | 16,16        |
| 2            | Th.                       | Th.       |                                 |       | A0F4WJ                 | LU0219442976 | MFS Mer.-U.S. Government Bd Fd                         | 1                               | 17,51 G                     | 17,39G                            | 17,78                           | 16,74        |
| 2            | Th.                       | Th.       |                                 |       | A0ESA4                 | LU0219441143 | MFS Mer.-U.S.Tot.Ret.Bond Fd                           | 1                               | 32,74 G                     | 31,31G                            | 36,33                           | 31,28        |
| 2            | Th.                       | Th.       |                                 |       | A0ESBK                 | LU0219441499 | MFS Meridian-Gbl Res.Focus.Fd                          | 1                               | 31,26 G                     | 30,49G                            | 33,23                           | 30,43        |
| 2            | Th.                       | Th.       |                                 |       | A0ESBL                 | LU0219418836 | MFS Mer.-Global Total Return                           | 1                               | 21,57 G                     | 21,06G                            | 22,89                           | 21,02        |
| 1            | Th.                       | Th.       |                                 |       | A0D84R                 | LU0206716028 | MFS Mer.-Global Total Return                           | 1                               | 10,47 G                     | 10,31G                            | 10,84                           | 10,23        |
| 10           | Th.                       | Th.       |                                 |       | A0RC4N                 | LU0399471373 | MK Luxinvest S.A.                                      | 1                               | 99,28 G                     | 96,26G                            | 105,1                           | 95,88        |
| 1            | Th.                       | Th.       |                                 |       | A0YDDE                 | LU0462679589 | IAMF - ProVita world Fund                              | 1                               | 49,1 G                      | 48,76G                            | 51,26                           | 48,53        |
| 8            | Euro 0,78                 | Euro 0,38 | 18.10.19                        |       | A14N7Z                 | DE000A14N7Z0 | A&F Strategiedepot-Cor.Dim.Pl.                         | 1                               | 111,84 G                    | 109,89G                           | 126,46                          | 109,05       |
| 8            | Euro 0,39                 | Euro 1,98 | 18.10.19                        |       | 756084                 | DE0007560849 | IAMF - Checkpoint Leben Fonds                          | 1                               | 50,08 G                     | 48,81G                            | 55,41                           | 48,08        |
| 9            | Euro 0,31                 | Euro 0,35 | 14.11.19                        |       | 532100                 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH                   | 1                               | 45,54 G                     | 45,54G                            | 45,66                           | 45,47        |
| 9            | Euro 0,43                 | Euro 0,2  | 14.11.19                        |       | 532102                 | DE0005321020 | PRIVACON ETF-Dachfd.Akt.global                         | 1                               | 65,65 G                     | 64,3G                             | 74,36                           | 63,46        |
| 9            | Th.                       | Euro 0,82 | 14.11.19                        |       | 532103                 | DE0005321038 | Monega FairInvest Aktien                               | 1                               | 71,8 G                      | 69,95G                            | 82,94                           | 69,95        |
| 9            | Euro 0,86                 | Euro 1,3  | 14.11.19                        |       | 532105                 | DE0005321053 | Monega Short Track SGB                                 | 1                               | 41,16 G                     | 39,58G                            | 46,92                           | 39,58        |
| 9            | Euro 0,83                 | Euro 0,68 | 14.11.19                        |       | 532106                 | DE0005321061 | Monega Innovation                                      | 1                               | 54,13 G                     | 54,17G                            | 54,17                           | 52,75        |
| 10           | Th.                       | Euro 0,12 | 15.11.19                        |       | 532107                 | DE0005321079 | Monega Germany                                         | 1                               | 39,1 G                      | 38,21G                            | 42,63                           | 38,1         |
| 10           | Th.                       | Euro 0,2  | 15.11.19                        |       | 532108                 | DE0005321087 | Monega Euroland                                        | 1                               | 58,48 G                     | 57,95G                            | 60,16                           | 57,95        |
| 4            | Euro 0,5                  | Euro 0,13 | 11.12.19                        |       | A0F6G8                 | DE000A0F6G89 | Monega Euro-Bond                                       | 1                               | 0,39                        | 0,391G-0,392-0,391                | 0,41                            | 0,39         |
| 10           | Th.                       | Th.       |                                 |       | 988954                 | IE0002787442 | Morgan Stanley Real Estate Investment GmbH             | 1                               | 503,99 G                    | 485,42G                           | 596,53                          | 485,42       |
| 10           | Th.                       | Th.       |                                 |       | A0YFBX                 | IE00B53RTW70 | Morgan Stanley P2 Value                                | 1                               | 106,98 G                    | 101,72G                           | 126,62                          | 101,72       |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mori Capital Management Ltd                            | 1                               | 12,66 G                     | 12,23G                            | 14,36                           | 12,21        |
| 1            | Th.                       | Th.       |                                 |       | A1C10R                 | LU0512092221 | Mori Umb.Fd-Mori East.European                         | 1                               | 57,66 G                     | 55,99G                            | 60,3                            | 53,8         |
| 1            | Th.                       | Th.       |                                 |       | A0MKYN                 | LU0283960077 | Mori Umb.Fd-Mori East.European                         | 1                               | 28,61 G                     | 28,2G                             | 29,83                           | 28,03        |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MSIM Fund Management [Ireland] Ltd.                    | 1                               | 77,41 G                     | 74,03G                            | 88,48                           | 74,01        |
| 1            | Th.                       | Th.       |                                 |       | A0LAYF                 | LU0266117927 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                               | 68,02 G                     | 66,1G                             | 73,73                           | 62,66        |
| 1            | Th.                       | Th.       |                                 |       | A0LAYY                 | LU0266115632 | MS Inv Fds-Global Infrastrst.                          | 1                               | 33,29 G                     | 31,78G                            | 37,79                           | 31,78        |
| 1            | Th.                       | Th.       |                                 |       | A0LA1C                 | LU0266117414 | MS Inv Fds-Em.Mark.Dom.Debt                            | 1                               | 82,7 G                      | 81,9500000000000003               | 90,17                           | 77,2         |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1                               | 53,38 G                     | 53,38G                            | 53,8                            | 52,95        |
| 1            | Th.                       | Th.       |                                 |       | 987349                 | LU0078112413 | MS Inv Fds-US Advantage Fund                           | 1                               | 19,38 G                     | 18,86G                            | 21,16                           | 18,54        |
| 1            | Th.                       | Th.       |                                 |       | 987352                 | LU0078113650 | MS Inv Fds-Indian Equity Fd                            | 1                               | 37,42 G                     | 36,35G                            | 41,59                           | 36,35        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-US Growth Fund                             | 1                               | 45,77 G                     | 44,07G                            | 49,09                           | 43,85        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Property                             | 1                               | 37,6 G                      | 36,11G                            | 40,87                           | 35,64        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-European Property                          | 1                               | 118,48 G                    | 115,16G                           | 132,94                          | 109,29       |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Asian Equity Fund                          | 1                               | 17,46 G                     | 17,41G                            | 17,47                           | 17,02        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                               | 50,54 G                     | 50,48G                            | 50,67                           | 49,34        |
| 1            | Th.                       | Th.       |                                 |       | 986735                 | LU0073230426 | Mor.St.Inv.-US Growth Fund                             | 1                               | 40,85 G                     | 40,56G                            | 41,23                           | 39,63        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                          | 1                               | 45,75 G                     | 43,29G                            | 54,41                           | 43,29        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Global Bond Fund                           | 1                               | 20,07 G                     | 20,05G                            | 20,11                           | 20,02        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Latin American Eq.                         | 1                               | 25,48 G                     | 25,38G                            | 26,06                           | 25,27        |
| 1            | Th.                       | Th.       |                                 |       | A0HG5T                 | LU0225737302 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                               | 92,81 G                     | 89,9G-6,99                        | 103,36                          | 85,7         |
| 1            | Th.                       | Th.       |                                 |       | A0KET4                 | LU0263855479 | Mor.St.Inv.-Eur.High Yield Bd                          | 1                               | 231 G                       | 227,71G-8,28                      | 255,91                          | 227,71       |
| 1            | Th.                       | Euro 9,26 | 29.03.19                        |       | A14MBG                 | LU1162521717 | MS Inv Fds-US Advantage Fund                           | 1                               | 100,51 G                    | 96,34G                            | 109,85                          | 96,34        |
| 1            | Th.                       | Th.       |                                 |       | 592287                 | LU0103015565 | MultiConcept Fund Management S.A.                      | 1                               | 80,45 G                     | 78,09G                            | 92,52                           | 78,09        |
| 1            | Th.                       | Th.       |                                 |       | 534029                 | LU0130103400 | Partn.Grp.Lis.Inv.-Lis.Infra.                          | 1                               | 260,68 G                    | 249,24G                           | 309,95                          | 249,24       |
|              |                           |           |                                 |       |                        |              | PPF FCP-LPActive Value Fund                            |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Natixis Investment Managers S.A.                       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | N.I.F.(L.)I-Ostr.Pac.Rim Equ.                          |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd                         |                                 |                             |                                   |                                 |              |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   | seit 02.01.2020  |                  |
| 1            | Th.                             | Euro 0,06 | 02.01.20                        |       | 987532                 | LU0064070211 | Natixis Investment Managers S.A.                       | 1                                         | 64,33 G                     | 61,35G                            | 70,25            | 61,35            |
| 1            | Th.                             | Th.       |                                 |       | 987533                 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp.                          | 1                                         | 149,85 G                    | 144,26G                           | 165,81           | 143,28           |
| 4            | Th.                             | Th.       |                                 |       | A0B9E9                 | LU0188083231 | Nestor Investment Management S.A.                      | 1                                         | 145,16 G                    | 145,16G                           | 150,52           | 145,16           |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | DKO-Renten Hybrid                                      | 1                                         | 174,35 G                    | 171,72G                           | 208,37           | 171,67           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                         | 1                                         | 131,3 G                     | 135,51G                           | 152,17           | 123,06           |
| 7            | Th.                             | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1                                         | 79,23 G                     | 78,67G                            | 92,63            | 77,9             |
| 4            | Th.                             | Th.       |                                 |       | A0Q9CB                 | LU0386792104 | NESTOR-Fds-NESTOR Afrika Fonds                         | 1                                         | 224,33 G                    | 222,96G                           | 233,93           | 222,96           |
| 4            | Th.                             | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Renten Spezial                                     | 1                                         | 141,54 G                    | 139,17G                           | 161,83           | 139,17           |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | DKO-Aktien Deutschland                                 | 1                                         | 221,86 G                    | 214,13G                           | 249,05           | 214,13           |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                         | 1                                         | 100,68 G                    | 98,04G                            | 109,07           | 98,04            |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds                         | 1                                         | 231,75 G                    | 216,44G                           | 282,03           | 216,44           |
| 10           |                                 |           |                                 |       | 797399                 | LU0127786860 | NES.-F.-NESTOR Osteuropa Fonds                         | 1                                         | 487,83 G                    | 477,85G                           | 553,72           | 477,85           |
| 10           | Th.                             | Th.       |                                 |       | 797410                 | LU0119216553 | NN Investment Partners B.V.                            | 1                                         | 395,13 G                    | 380,77G                           | 439,37           | 370              |
| 10           | Th.                             | Th.       |                                 |       | A1H9Q9                 | LU0546914168 | NN (L)-Euro High Dividend                              | 1                                         | 2.020                       | 2000,76G                          | 2.080,61         | 1.961,23         |
| 10           | Th.                             | Th.       |                                 |       | A1H9RQ                 | LU0546915058 | NN (L)-Glb.Sustainable Equity                          | 1                                         | 5.379,61 G                  | 5320,98G                          | 5.420,24         | 5.221,11         |
| 10           | Th.                             | Th.       |                                 |       | A1H9S1                 | LU0546918235 | NN (L)-Asian Dbt (Hard Curr.)                          | 1                                         | 190,06 G                    | 190,56G                           | 190,95           | 188,3            |
| 10           | Th.                             | Th.       |                                 |       | 937486                 | LU0119205192 | NN (L)-Em.Mkts Dbt(Hard Curr.)                         | 1                                         | 1.362,66 G                  | 1319,69G                          | 1.462,61         | 1.296,96         |
| 10           | Th.                             | Th.       |                                 |       | 664635                 | LU0119216801 | NN (L)-Euro Credit                                     | 1                                         | 1.294,5 G                   | 1241,07G                          | 1.338,78         | 1.184,9          |
| 10           | Th.                             | Th.       |                                 |       | 664641                 | LU0119214772 | NN (L)-European Real Estate                            | 1                                         | 964,31 G                    | 931,73G                           | 1.087,93         | 920              |
| 10           | Th.                             | Th.       |                                 |       | 666311                 | LU0127786431 | NN (L)-Greater China Equity                            | 1                                         | 540,3 G                     | 525,57G                           | 608,59           | 524,39           |
| 10           | Th.                             | Th.       |                                 |       | 750455                 | LU0146257711 | NN (L)-Health & Well-being                             | 1                                         | 461,97 G                    | 441,74G                           | 521,3            | 439              |
| 10           | Th.                             | Th.       |                                 |       | 657644                 | LU0119198637 | NN (L)-Euro High Dividend                              | 1                                         | 656,07 G                    | 611,25G                           | 751,86           | 611,25           |
| 10           | Th.                             | Th.       |                                 |       | 657652                 | LU0119199791 | NN (L)-Global High Dividend                            | 1                                         | 974,05 G                    | 943,99G                           | 1.055,52         | 895              |
| 10           | Th.                             | Th.       |                                 |       | 657661                 | LU0119201019 | NN (L)-Banking & Insurance                             | 1                                         | 766,72 G                    | 727,66G                           | 980,79           | 727,66           |
| 10           | Th.                             | Th.       |                                 |       | A0MR02                 | LU0300631982 | NN(L)-Climate+Environment                              | 1                                         | 273,67 G                    | 260G                              | 298,04           | 256,1            |
| 10           | Th.                             | Th.       |                                 |       | A0LG8Q                 | LU0250158358 | NN (L)-Energy                                          | 1                                         | 498,8 G                     | 480,32G                           | 551,89           | 466,3            |
| 10           | Th.                             | Th.       |                                 |       | 989480                 | LU0082087940 | NN (L)-Emerg.Mkts Hgh Dividend                         | 1                                         | 136,35 G                    | 130,01G                           | 155,18           | 129              |
| 10           | Th.                             | Th.       |                                 |       | 989482                 | LU0082087783 | NN(L)-Gbl Equity Impact Opp.                           | 1                                         | 37,08 G                     | 35,93G                            | 43,31            | 35,93            |
| 10           | Th.                             | Th.       |                                 |       | A0J2Z6                 | LU0272290692 | NN (L)-US Enh.Core Conc.Equ.                           | 1                                         | 704,39 G                    | 680,23G                           | 791,55           | 668,95           |
| 10           | Th.                             | Th.       |                                 |       | A0EQZV                 | LU0214494824 | NN (L)-Japan Equity                                    | 1                                         | 506,11 G                    | 487,99G                           | 573,07           | 487,99           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848407                 | DE0008484072 | NN (L) - US Growth Equity                              | 1                                         | 149,1 G                     | 146,36G                           | 163,97           | 144,95           |
| 4            | Th.                             | Euro 4,95 | 22.07.19                        |       | 848436                 | DE0008484361 | NN (L)-US High Dividend                                | 1                                         | 594,2 G                     | 593,05G                           | 594,2            | 566,9            |
| 4            | Th.                             | Euro 0,99 | 22.07.19                        |       | 848442                 | DE0008484429 | Nomura Asset Management Europe KVG mbH                 | 1                                         | 69,73 G                     | 70,64G                            | 72,87            | 68,73            |
| 7            | Th.                             | Th.       |                                 |       | 693292                 | LU0131669946 | NORAMCO Asset Management S.A.                          | 1                                         | 17,15 G                     | 16,47G                            | 18,9             | 16,47            |
| 1            | Th.                             | Th.       |                                 |       | A0RDXL                 | LU0476541221 | NORAMCO Quality Fds FCP-Europe                         | 1                                         | 27 G                        | 25,87G                            | 30,4             | 25,87            |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.                           | 1                                         | 23,26 G                     | 22,36G                            | 25,85            | 22,36            |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Global Portfolio Fund                         | 1                                         | 19,6                        | 19,15G                            | 22,19            | 18,88            |
| 1            | Th.                             | Th.       |                                 |       | A1JXU3                 | LU0733673288 | Nordea 1-Emerging Wealth Equi.                         | 1                                         | 134,82 G                    | 134,74G                           | 136,72           | 133,99           |
| 1            | Th.                             | Th.       |                                 |       | A0MWQF                 | LU0309468808 | Nordea 1-Gbl Climate a.Envir.F                         | 1                                         | 12,42 G                     | 11,75G                            | 14,9             | 11,75            |
| 1            | Th.                             | Th.       |                                 |       | A0LGS7                 | LU0278529986 | Nordea 1-European Cross Credit                         | 1                                         | 17,81 G                     | 17,31G                            | 19,43            | 17,08            |
| 1            | Th.                             | Th.       |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Latin Amer. Equity FD                         | 1                                         | 27,62 G                     | 26,43G                            | 30,3             | 25,94            |
| 1            | Th.                             | Th.       |                                 |       | 529937                 | LU0141799501 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                         | 1                                         | 34,73 G                     | 34,65G                            | 35,39            | 34,46            |
| 1            | Th.                             | Th.       |                                 |       | 358442                 | LU0173783928 | Nordea 1-Nordic Equ. Sm.Cap Fd                         | 1                                         | 50,41 G                     | 50,46G                            | 50,63            | 49,95            |
| 1            | Th.                             | Th.       |                                 |       | 358450                 | LU0173782102 | Nordea 1-Europ.High Yld Bd Fd                          | 1                                         | 25,32 G                     | 24,46G                            | 26,7             | 23,73            |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Europ.Corporate Bd Fd                         | 1                                         | 53,66 G                     | 50,52G                            | 61,54            | 50,52            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Asia ex Japan Equity                          | 1                                         | 18,08 G                     | 18,03G                            | 18,24            | 17,87            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-North Am.Value Fund                           | 1                                         | 23,37 G                     | 22,11G                            | 27,61            | 22,11            |
| 1            | Th.                             | Th.       |                                 |       | 358495                 | LU0173781559 | Nordea 1-Swedish Short-Te.Bd                           | 1                                         | 22,01 G                     | 21,79G                            | 22,42            | 21,67            |
| 1            | Th.                             | Euro 0,1  | 16.03.18                        |       | A0MU2V                 | LU0305819384 | Nordea 1-Norwegian Equity Fund                         | 1                                         | 16,02 G                     | 15,57G                            | 17,52            | 15,36            |
| 1            | Th.                             | Th.       |                                 |       | 591135                 | LU0112467450 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                         | 1                                         | 22,9 G                      | 22,09G-2,23                       | 25,38            | 22,02            |
| 1            | Th.                             | nkr 3,33  | 16.03.18                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Glob.Stab.Eq.Fd                               | 1                                         | 10,57 G                     | 10,46G                            | 10,81            | 10,36            |
|              |                                 |           |                                 |       |                        |              | Nordea 1-Norwegian Bond Fund                           |                                           |                             |                                   |                  |                  |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|----------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |          |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 19.03.19                        |          | A1JP00                 | LU0637302547 | Nordea Investment Funds S.A.                           | 1                               | 140,97 G                    | 139,77G                           | 147,22                          | 137,06       |
| 1            | Th.                       | Th.       |                                 |          | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                          | 1                               | 140,62 G                    | 139,35G                           | 147,12                          | 136,91       |
| 1            | Th.                       | Th.       |                                 |          | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                            | 1                               | 12,62 G                     | 12,33G                            | 12,62                           | 11,81        |
| 1            | Th.                       | Euro 3,62 |                                 |          | A0RGH3                 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1                               | 637,26 G                    | 609,35G                           | 707,2                           | 609,35       |
| 1            | Th.                       | Th.       |                                 |          | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                         | 1                               | 696,41 G                    | 666,97G                           | 783,43                          | 666,97       |
| 1            | Th.                       | Th.       |                                 |          | A1H9ZT                 | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                         | 1                               | 11,4 G                      | 11,3G                             | 11,81                           | 11,3         |
| 1            | Th.                       | Th.       |                                 |          | A1J0G2                 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd                         | 1                               | 192,87 G                    | 190,79G                           | 219,06                          | 184,92       |
| 1            | Th.                       | Th.       |                                 |          | A1CTP3                 | LU0476539324 | Nordea 1-Global High Yield Bd                          | 1                               | 15,75 G                     | 15,7G                             | 16,36                           | 15,61        |
| 1            | Th.                       | Th.       |                                 |          | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                              | 1                               | 88,64 G                     | 86,04G                            | 97,31                           | 86           |
| 1            | Th.                       | Th.       |                                 |          | 973347                 | LU0064319337 | Nordea 1-European Value Fd                             | 1                               | 52,66 G                     | 50,47G                            | 62                              | 50,47        |
| 1            | Th.                       | Th.       |                                 |          | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                           | 1                               | 53,8 G                      | 50,72G-49,93                      | 61,59                           | 49,93        |
| 1            | Th.                       | Th.       |                                 |          | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                          | 1                               | 25,23 G                     | 24,5G                             | 26,73                           | 23,84        |
| 1            | Th.                       | Th.       |                                 |          | 973350                 | LU0064319766 | Nordea 1-Danish Bond Fund                              | 1                               | 51,99 G                     | 52,07G                            | 52,07                           | 51,4         |
| 1            | Th.                       | Th.       |                                 |          | 973354                 | LU0064321150 | Nordea 1-Global Bond Fund                              | 1                               | 19,15 G                     | 19,11G                            | 19,18                           | 18,26        |
| 1            | Th.                       | Th.       |                                 |          | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund                            | 1                               | 16,83 G                     | 16,88G                            | 17,3                            | 16,53        |
| 1            | Th.                       | Euro 1,18 |                                 | 16.03.18 | A0J3X4                 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                          | 1                               | 16,97 G                     | 16,93G                            | 17,3                            | 16,84        |
| 1            | Th.                       | Euro 0,07 |                                 | 16.03.18 | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund                            | 1                               | 15,14 G                     | 15,19G-5,19                       | 15,56                           | 14,84        |
| 1            | Th.                       | Th.       |                                 |          | 988130                 | LU0087209911 | Nordea 1-Norwegian Bond Fund                           | 1                               | 21,9 G                      | 21,74G                            | 22,66                           | 21,6         |
| 1            | Th.                       | Th.       |                                 |          | 987575                 | LU0081952003 | Nordea 1-Norwegian Equity Fund                         | 1                               | 23,31 G                     | 21,98G                            | 27,73                           | 21,85        |
| 1            | Th.                       | Th.       |                                 |          | 986766                 | LU0076315968 | Nordea 1-Danish Covered Bd Fd                          | 1                               | 32,78 G                     | 32,83G                            | 32,83                           | 32,24        |
| 1            | Th.                       | Th.       |                                 |          | 987173                 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                         | 1                               | 20,09 G                     | 19,88G                            | 21,05                           | 19,88        |
| 1            | Th.                       | Th.       |                                 |          | 974521                 | LU0064320186 | Nordea 1-Swedish Bond Fund                             | 1                               | 29,53 G                     | 29,47G                            | 29,58                           | 28,75        |
| 1            | Th.                       | Th.       |                                 |          | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                         | 1                               | 13,54 G                     | 13,59G                            | 13,59                           | 13,24        |
| 1            | Th.                       | Th.       | 02.01.18                        |          | 977298                 | DE0009772988 | Oddo BHF Asset Management GmbH                         | 1                               | 64,99 G                     | 66,29G                            | 75,37                           | 63,67        |
| 10           | Th.                       | Th.       | 02.01.18                        |          | 977020                 | DE0009770206 | ODDO BHF Algo Global                                   | 1                               | 69,4 G                      | 69,4G                             | 69,59                           | 69,29        |
| 1            | Euro 0,24                 | Euro 0,09 | 20.03.20                        |          | A0D95Q                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate                              | 1                               | 67,05 G                     | 67,51G                            | 70,02                           | 66,71        |
| 10           | Th.                       | Th.       | 02.01.18                        |          | A0YCBR                 | DE000A0YCBR6 | ODDO BHF Money Market                                  | 1                               | 49,69 G                     | 49,59G                            | 49,71                           | 49,58        |
| 10           | Euro 0,5                  | Euro 1,25 | 15.11.19                        |          | 847805                 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds                         | 1                               | 196,56 G                    | 194,28G                           | 226,91                          | 192,76       |
| 10           | Th.                       | Th.       | 02.01.18                        |          | 847808                 | DE0008478082 | ODDO BHF Green Bond                                    | 1                               | 317,02 G                    | 317,35G                           | 317,35                          | 306,69       |
| 1            | Th.                       | Th.       | 02.01.18                        |          | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                               | 504,43 G                    | 492,82G                           | 534,5                           | 480,55       |
| 1            | Th.                       | Th.       | 02.01.18                        |          | 847812                 | DE0008478124 | ODDO BHF EURO Short Term Bd FT                         | 1                               | 114,11 G                    | 114,19G                           | 114,46                          | 114,11       |
| 1            | Th.                       | Th.       | 02.01.18                        |          | 847818                 | DE0008478181 | ODDO BHF Algo Europe                                   | 1                               | 291,42 G                    | 286,32G                           | 334,26                          | 285,08       |
| 10           | Th.                       | Th.       | 02.01.18                        |          | A0NEBR                 | DE000A0NEBR5 | FT EuroGovernments M                                   | 1                               | 53,2 G                      | 53,18G                            | 53,28                           | 53,03        |
| 10           | Th.                       | Euro 1,52 | 11.11.19                        |          | 704514                 | DE0007045148 | Oddo Werte Fonds                                       | 1                               | 108,57 G                    | 107,42G                           | 111,79                          | 105,88       |
| 4            | Th.                       | Th.       | 18.10.19                        |          | A1JGVL                 | LU0632979331 | ODDO BHF Asset Management Lux                          | 1                               | 80,6 G                      | 80,45G                            | 89,08                           | 75,87        |
| 9            | Th.                       | Euro 0,24 |                                 |          | A0M003                 | LU0319572730 | ODDO BHF Emerg.ConsumerDemand                          | 1                               | 73,83 G                     | 72,68G                            | 80,52                           | 72,68        |
|              |                           |           |                                 |          |                        |              | ODDO BHF Polaris Flexible                              |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |          |                        |              | Oddo BHF Asset Management S.A.S.                       |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |          | 622883                 | LU0145975222 | ODDO BHF - Euro Corporate Bond                         | 1                               | 18,78 G                     | 18,8G                             | 18,89                           | 18,64        |
| 11           | Th.                       | Th.       |                                 |          | 940818                 | LU0115288721 | ODDO BHF - Euro High Yield Bd                          | 1                               | 31,1 G                      | 31,23G                            | 31,77                           | 30,92        |
| 11           | Th.                       | Th.       |                                 |          | 940820                 | LU0115290974 | ODDO BHF - Euro High Yield Bd                          | 1                               | 27,13 G                     | 27,16G                            | 27,69                           | 26,91        |
| 4            | Th.                       | Th.       |                                 |          | A0ETCS                 | FR0000974149 | Oddo BHF Avenir Europe FCP                             | 1                               | 605,88 G                    | 574,51G                           | 672,3                           | 574,51       |
| 1            | Th.                       | Th.       |                                 |          | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                      | 1                               | 191,69 G                    | 187,94-4,3                        | 212,14                          | 181,86       |
| 1            | Th.                       | Th.       |                                 |          | A1J0HV                 | LU0800346016 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 169,66                      | 162,25G                           | 183,5                           | 162,25       |
| 1            | Th.                       | Th.       |                                 |          | A0NBKM                 | LU0332822492 | ÖkoWorld - Growing Markets 2.0                         | 1                               | 180,31 G                    | 176,54G                           | 198,99                          | 173,4        |
| 1            | Th.                       | Th.       |                                 |          | A0MX8G                 | LU0301152442 | ÖkoWorld - Water for Life                              | 1                               | 82,2                        | 79,98-9,7                         | 90,6                            | 78,52        |
| 1            | Th.                       | Th.       |                                 |          | A0Q8NL                 | LU0380798750 | ÖkoWorld - Klima                                       | 1                               | 153,26 G                    | 149,06G                           | 162,12                          | 146          |
|              |                           |           |                                 |          |                        |              | ÖkoWorld - Rock n Roll Fonds                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |          | A1JH10                 | LU0599612842 | Ossiam                                                 | 1                               | 193,58 G                    | 187,08G                           | 209,75                          | 186,14       |
| 1            | Th.                       | Th.       |                                 |          | A1JH12                 | LU0599613147 | OSS. iStoxx Europe Min. Vari.                          | 1                               | 94,12 G                     | 89,18G                            | 105,3                           | 89,18        |
| 1            | Th.                       | Th.       |                                 |          | A1JPU9                 | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR                          | 1                               | 103,23 G                    | 99,46G                            | 113,93                          | 99,46        |
|              |                           |           |                                 |          |                        |              | OSS. Em. Markets Min. Var. NR                          |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |          | A0MRNU                 | LU0280430744 | Pictet Asset Management [Europe] S.A.                  | 1                               | 89,95 G                     | 87,61G                            | 100,92                          | 86,68        |
|              |                           |           |                                 |          |                        |              | Pictet-Clean Energy                                    |                                 |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet Asset Management [Europe] S.A.                  | 1                               | 90,89 G                     | 87,56G                            | 101,19                          | 86,77        |
| 10           |                           | Th.       |                                 |       | A0ML2C                 | LU0280438309 | Pictet-Clean Energy                                    | 1                               | 149,81 G                    | 149,33G                           | 154,08                          | 147,75       |
| 10           |                           | Th.       |                                 |       | A0ML2E                 | LU0280437673 | Pictet-Asian Local Curr.Debt                           | 1                               | 152,12 G                    | 152,71G                           | 158,54                          | 150,25       |
| 10           |                           | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 90,71 G                     | 87,44G                            | 100,42                          | 86,59        |
| 10           | Th.                       | Euro 9,01 | 04.12.19                        |       | A0MQMJ                 | LU0208607589 | Pictet-Clean Energy                                    | 1                               | 544,97 G                    | 517,78G                           | 638,26                          | 517,78       |
| 10           | Th.                       | Euro 1,56 | 04.12.19                        |       | A0MQMS                 | LU0208607746 | Pictet-European Equity Select.                         | 1                               | 1.202,94 G                  | 1155,78G                          | 1.356,96                        | 1.155,78     |
| 10           |                           | Th.       |                                 |       | A0LFWM                 | LU0208610294 | Pictet - Small Cap Europe                              | 1                               | 356,74 G                    | 346,27G-9,48                      | 395,82                          | 340          |
| 10           | Th.                       | Euro 4,06 | 04.12.19                        |       | A0LFWN                 | LU0208609015 | Pictet - Water                                         | 1                               | 219,82 G                    | 211,13G                           | 241,33                          | 211,13       |
| 10           |                           | Th.       |                                 |       | A0LC44                 | LU0270904781 | Pictet-European Sustain.Equit.                         | 1                               | 243,37 G                    | 235,37G                           | 272,91                          | 229          |
| 10           |                           | Th.       |                                 |       | A0LCCQ                 | LU0255980913 | Pictet - Security                                      | 1                               | 157,07 G                    | 150,94G                           | 174,68                          | 150,94       |
| 10           |                           | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Euroland Index                                  | 1                               | 152,67 G                    | 151,34G                           | 159,77                          | 148,52       |
| 10           | Th.                       | US\$ 4,19 | 04.12.19                        |       | A0LARW                 | LU0255798281 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 76,22 G                     | 75,14G                            | 79,93                           | 74,43        |
| 10           |                           | Th.       |                                 |       | A0LASD                 | LU0256846139 | Pictet - Security                                      | 1                               | 241,37 G                    | 235,31G                           | 273,21                          | 234,14       |
| 10           |                           | Th.       |                                 |       | A0LASE                 | LU0256846303 | Pictet - Security                                      | 1                               | 243,99 G                    | 236,32G                           | 274,08                          | 230,67       |
| 10           | Th.                       | Euro 4,22 | 04.12.19                        |       | A0LCT4                 | LU0208604644 | Pictet - Europe Index                                  | 1                               | 136,07 G                    | 129,96G                           | 152,01                          | 129,96       |
| 10           |                           | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet - EUR Short-Mid Term Bds                        | 1                               | 132,89 G                    | 132,93G                           | 133,06                          | 132,38       |
| 10           | Th.                       | Euro 1,07 | 04.12.19                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 81,02 G                     | 81,04G                            | 81,12                           | 80,47        |
| 10           |                           | Th.       |                                 |       | 157164                 | LU0155303323 | Pictet-Asian Equit.Ex Japan                            | 1                               | 249,17 G                    | 242,92G                           | 272,75                          | 241,17       |
| 10           |                           | Th.       |                                 |       | 157173                 | LU0155301624 | Pictet-Japanese Eq.Opportunit.                         | 1                               | 72,78 G                     | 71,67G                            | 85,48                           | 71,67        |
| 10           |                           | Th.       |                                 |       | A0QZ7P                 | LU0340557775 | Pictet - Timber                                        | 1                               | 145,24 G                    | 142,02G                           | 165,41                          | 138,94       |
| 10           |                           | Th.       |                                 |       | 675164                 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                          | 1                               | 134,56 G                    | 134,54G                           | 134,68                          | 134,54       |
| 10           |                           | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 127,53 G                    | 126,39G                           | 131,06                          | 125,65       |
| 10           |                           | Th.       |                                 |       | 675178                 | LU0128490280 | Pictet - EUR Bonds                                     | 1                               | 612,09 G                    | 613,36G                           | 613,36                          | 589,97       |
| 10           | Th.                       | Euro 4,92 | 04.12.19                        |       | 675179                 | LU0128490793 | Pictet - EUR Bonds                                     | 1                               | 355,01 G                    | 355,74G                           | 355,74                          | 342,34       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                            | 1                               | 637,72 G                    | 632,98G                           | 638,39                          | 595,7        |
| 10           |                           | Th.       |                                 |       | 675190                 | LU0128470845 | Pictet-EUR Corporate Bonds                             | 1                               | 205,4 G                     | 205,7G                            | 206,91                          | 203,17       |
| 10           | Th.                       | Euro 1,03 | 04.12.19                        |       | 675191                 | LU0128471819 | Pictet-EUR Corporate Bonds                             | 1                               | 109,78 G                    | 109,94G                           | 110,58                          | 109,02       |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                            | 1                               | 372,16 G                    | 370,95G                           | 387,7                           | 363,98       |
| 10           |                           | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                         | 1                               | 631,78 G                    | 601,95G                           | 743,62                          | 601,95       |
| 10           |                           | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                              | 1                               | 1.368,41 G                  | 1320,99G                          | 1.564,56                        | 1.320,99     |
| 10           |                           | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.211,96 G                  | 1173,81G                          | 1.381,87                        | 1.173,81     |
| 10           |                           | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe                               | 1                               | 402,22 G                    | 385,55G                           | 465,55                          | 385,55       |
| 10           |                           | Th.       |                                 |       | 694229                 | LU0130731390 | Pictet - Europe Index                                  | 1                               | 197,53 G                    | 190,55G                           | 220,14                          | 190,55       |
| 10           |                           | Th.       |                                 |       | 694230                 | LU0130731713 | Pictet - Europe Index                                  | 1                               | 189,05 G                    | 182,82G                           | 209,9                           | 182,02       |
| 10           |                           | Th.       |                                 |       | 694231                 | LU0130732877 | Pictet - USA Index                                     | 1                               | 251,31 G                    | 240,85G                           | 282,89                          | 239,92       |
| 10           |                           | Th.       |                                 |       | 694232                 | LU0130733172 | Pictet - USA Index                                     | 1                               | 239,92 G                    | 230,48G                           | 269,83                          | 229,37       |
| 10           |                           | Th.       |                                 |       | 750437                 | LU0148536690 | Pictet - Japan Index                                   | 1                               | 139,27 G                    | 136,47G                           | 159,1                           | 136,47       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                          | 1                               | 383,49 G                    | 365,73G                           | 430,36                          | 365,73       |
| 10           |                           | Th.       |                                 |       | 750443                 | LU0144509717 | Pictet-European Sustain.Equit.                         | 1                               | 276,91 G                    | 267,31G                           | 305,04                          | 266,16       |
| 10           |                           | Th.       |                                 |       | A0NAZX                 | LU0338482267 | Pictet-Russian Equities                                | 1                               | 70,2 G                      | 66,99G                            | 83,95                           | 66,99        |
| 10           |                           | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                               | 284,28 G                    | 275,2G                            | 309,96                          | 274,63       |
| 10           |                           | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                              | 1                               | 548,14 G                    | 526,77G                           | 604,81                          | 519,82       |
| 10           |                           | Th.       |                                 |       | 938951                 | LU0112497283 | Pictet - Biotech                                       | 1                               | 825,7 G                     | 808,49G                           | 883,25                          | 766,13       |
| 10           |                           | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                 | 1                               | 468,66 G                    | 451,4G                            | 524,57                          | 451,4        |
| 10           |                           | Th.       |                                 |       | A0X8VA                 | LU0366534344 | Pictet - Nutrition                                     | 1                               | 215,2 G                     | 212,95G                           | 235,66                          | 209,6        |
| 10           |                           | Th.       |                                 |       | A0RLJD                 | LU0386882277 | Pictet-Glob.Megatrend Select.                          | 1                               | 266,67 G                    | 255,05G                           | 297,36                          | 253,02       |
| 10           |                           | Th.       |                                 |       | 933348                 | LU0104884605 | Pictet - Water                                         | 1                               | 424,36 G                    | 412,21G                           | 466,37                          | 400,61       |
| 10           |                           | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                         | 1                               | 366,7                       | 354,99G                           | 405,24                          | 339,67       |
| 10           |                           | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital                                       | 1                               | 348,33 G                    | 334,6G                            | 388,54                          | 334,33       |
| 10           |                           | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                 | 1                               | 569,02 G                    | 550,91G                           | 606,64                          | 544,11       |
| 10           |                           | Th.       |                                 |       | 921205                 | LU0095053426 | Pictet-Japanese Eq.Opportunit.                         | 1                               | 79,83 G                     | 77,6G                             | 93,05                           | 77,6         |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1                               | 260,45 G                    | 260,94G                           | 268,33                          | 255,69       |
| 10           | Th.                       | Euro 2,71 | 04.12.19                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 90,03 G                     | 90,21G                            | 92,34                           | 88,39        |
| 10           |                           | Th.       |                                 |       | 789988                 | LU0170994346 | Pictet-Global Emerging Debt                            | 1                               | 265,1 G                     | 267,13G                           | 268,9                           | 261,47       |
| 10           |                           | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                       | 1                               | 724,51 G                    | 695,28G                           | 759,39                          | 659,2        |
| 10           |                           | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                          | 1                               | 264,64 G                    | 257,48G                           | 291,73                          | 252,04       |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet Asset Management [Europe] S.A.                  | 1                               | 530,95 G                    | 522,07G                           | 549,33                          | 481,03       |
| 10           |                           | Th.       |                                 |       | A0ET47                 | LU0217139020 | Pictet - Biotech                                       | 1                               | 170,98 G                    | 163,38G                           | 195,83                          | 162,95       |
| 10           |                           | Th.       |                                 |       | A0J3H6                 | LU0255797556 | Pictet-Premium Brands<br>Pictet-Asian Local Curr.Debt  | 1                               | 149,91 G                    | 148,49G                           | 154,33                          | 147,47       |
|              |                           |           |                                 |       |                        |              | PIMCO Global Advisors [Ireland] Ltd.                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0X8WH                 | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc                         | 1                               | 14,63 G                     | 14,29G                            | 15,51                           | 14,1         |
| 1            | Th.                       | Th.       |                                 |       | A0YELX                 | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund                            | 1                               | 11,57 G                     | 11,53G                            | 11,61                           | 11,43        |
| 4            | Euro 0,03                 | Euro 0,02 | 15.06.17                        |       | A1H497                 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF                         | 1                               | 99,9 G                      | 99,91G                            | 100                             | 99,65        |
| 1            | Th.                       | Th.       |                                 |       | A0KD24                 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd                          | 1                               | 20,35 G                     | 20,4G                             | 20,4                            | 19,57        |
|              |                           |           |                                 |       |                        |              | PineBridge Investments Ireland Ltd.                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 534066                 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd                         | 1                               | 29,66 G                     | 28,71G                            | 34,22                           | 28,71        |
| 1            |                           |           |                                 |       | A0HFZW                 | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.                          | 1                               | 17,04 G                     | 16,35G                            | 18,63                           | 16,18        |
| 1            | Th.                       | Th.       |                                 |       | A0H0U7                 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund                            | 1                               | 46,86 G                     | 45,13G                            | 51,95                           | 45,13        |
|              |                           |           |                                 |       |                        |              | Principal Global Investors [Ireland] Ltd.              |                                 |                             |                                   |                                 |              |
| 10           | US\$ 0,59                 | US\$ 0,71 | 01.10.19                        |       | 986040                 | IE0000712996 | Principal GI Inv.-Europ.Equity                         | 1                               | 60,5 G                      | 57,91G                            | 67,36                           | 57,9         |
|              |                           |           |                                 |       |                        |              | ProShare Advisors LLC                                  |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A1J41R                 | US74347W3951 | ProShs Tr.II-ProShs UISht Gold                         | 1                               | 40,33 G                     | 38,3G                             | 47,19                           | 38,3         |
| 1            | 0 *                       | US\$ 0,33 |                                 |       | A0YA11                 | US74347X8496 | ProShares Short 20+ Year Trea.                         | 1                               | 15,46 G                     | 14,84G                            | 17,36                           | 14,83        |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech.                          | 1                               | 142,92 G                    | 144,58G                           | 155,35                          | 142,92       |
| 1            | Euro 0,22                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               | 119,22 G                    | 120,1G                            | 124,93                          | 118,98       |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 122,58 G                    | 123,47G                           | 128,1                           | 122,33       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               | 222,58 G                    | 219,82G                           | 241,86                          | 215,78       |
|              |                           |           |                                 |       |                        |              | R.I. Vermögensbetreuung AG [KAG]                       |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0YFQ7                 | DE000A0YFQ76 | RIV Aktieninvest Global                                | 1                               | 180,27 G                    | 173,92G                           | 200,14                          | 173,92       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0MVZQ                 | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw.                         | 1                               | 176,02 G                    | 168,97G                           | 194,65                          | 168,36       |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 9            |                           |           |                                 |       | 622788                 | AT0000764766 | Raiffeisen-US-Aktien                                   | 1                               | 221,14 G                    | 220,54G                           | 257,26                          | 220,54       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 174,7 G                     | 174,86G                           | 174,86                          | 170,4        |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 286,35 G                    | 287,23G                           | 291,46                          | 282,77       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 314,4 G                     | 306,74G                           | 356,27                          | 304,63       |
| 10           | Th.                       | Th.       |                                 |       | 622865                 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 128,41                      | 125,9G-4,96-6,73                  | 136,61                          | 124,96       |
| 2            | Th.                       | Th.       |                                 |       | 622868                 | AT0000785340 | Raiffeisen-Global-Rent                                 | 1                               | 114,02 G                    | 114,45G                           | 115,05                          | 109,97       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 255,11 G                    | 243,55G                           | 287,06                          | 243,55       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 221,64 G                    | 211,05G                           | 253,46                          | 211,05       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 297,32 G                    | 276,42G                           | 356,35                          | 276,42       |
| 9            | Th.                       | Euro 0,18 | 15.11.19                        |       | 631577                 | AT0000764162 | Raiffeisen-Pazifik-Aktien                              | 1                               | 165,28 G                    | 161,34G                           | 187,22                          | 161,34       |
| 1            | Euro 0,63                 | Euro 0,62 | 16.03.20                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 62,12 G                     | 62,14G                            | 62,22                           | 62           |
| 4            | Euro 1,26                 | Euro 1,8  | 17.06.19                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 143,7 G                     | 140,66G                           | 159,36                          | 139,95       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 165,5 G                     | 160,7G                            | 183,37                          | 159,18       |
| 2            | Euro 0,62                 | Euro 0,36 | 01.04.19                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 148,25 G                    | 148,39G                           | 148,39                          | 144,59       |
| 6            | Th.                       | Euro 2,5  | 16.08.19                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 213,9 G                     | 209,3G                            | 235,15                          | 207,28       |
| 9            | Th.                       | Euro 2    | 15.11.19                        |       | 763713                 | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1                               | 134,06 G                    | 131,57G                           | 151,21                          | 131,57       |
| 9            | Th.                       | Euro 4,18 | 15.11.19                        |       | 763714                 | AT0000764741 | Raiffeisen-US-Aktien                                   | 1                               | 170,91 G                    | 167,09G                           | 197,05                          | 165,85       |
| 9            | Th.                       | Euro 1,33 | 15.11.19                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 202,14 G                    | 198,66G                           | 235                             | 197,3        |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 225,46 G                    | 215,07G                           | 255,86                          | 215,07       |
| 2            | Euro 4,3                  | Euro 2,02 | 15.04.19                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 105,29 G                    | 105,61G                           | 107,16                          | 103,97       |
| 2            | Euro 1,62                 | Euro 3,41 | 16.04.18                        |       | 591727                 | AT0000740659 | Raiffeisen-Osteuropa-Rent                              | 1                               | 227,56 G                    | 227,33G                           | 232,19                          | 224,63       |
| 2            | Euro 5                    | Euro 6,53 | 15.04.19                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 188,18 G                    | 180,34G                           | 210,72                          | 180,34       |
| 2            | Euro 3,08                 | Euro 2,2  | 15.04.19                        |       | 591731                 | AT0000745864 | Raiffeisen-Eurasien-Aktien                             | 1                               | 235,85 G                    | 227,84G                           | 264,56                          | 227,84       |
| 9            | Th.                       | Euro 1,37 | 15.11.19                        |       | 578452                 | AT0000805387 | Raiffeisen-Europa-Aktien                               | 1                               | 209,04 G                    | 200,15G                           | 238,53                          | 200,15       |
| 2            | Euro 2,06                 | Euro 1,24 | 15.04.19                        |       | 113595                 | AT0000712518 | Raiffeisen-Euro-Corporates                             | 1                               | 122,97 G                    | 123,11G                           | 123,97                          | 122,21       |
| 2            | Euro 0,65                 | Euro 0,17 | 01.04.19                        |       | 938983                 | AT0000805486 | Raiffeisen-Global-Rent                                 | 1                               | 96,54 G                     | 96,28G                            | 96,91                           | 93,06        |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 12,29 G                     | 12,3G                             | 12,35                           | 12,23        |
| 1            | Euro 8                    | Euro 6,64 | 15.03.19                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 245,83 G                    | 237,7G                            | 276,82                          | 235,53       |
| 9            | Th.                       | Euro 0,07 | 15.11.19                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                               | 6,92 G                      | 6,915G                            | 6,95                            | 6,88         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020                                                                         | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                                                                                           |                                 |              |
| 10           | Th.                       | Euro 0,92 | 16.12.19                        |       | 971425                 | AT0000859517 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                              | 92,13 G                     | 89,08G                                                                                                    | 96,88                           | 88,45        |
| 2            | Euro 1,45                 | Euro 0,8  | 01.04.19                        |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                              | 58,43 G                     | 58,43G                                                                                                    | 58,83                           | 56,23        |
| 2            | Euro 2,37                 | Euro 2,24 | 01.04.19                        |       | 973205                 | AT0000936513 | Raiffeisen-Global-Rent                                 | 1                              | 234,94 G                    | 221,64G                                                                                                   | 281,05                          | 221,64       |
| 8            | Th.                       | Euro 9,6  | 15.10.19                        |       | 813154                 | AT0000638986 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 244,6 G                     | 233,79G                                                                                                   | 276,81                          | 233,79       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                              | 300,14 G                    | 288,88G                                                                                                   | 342,41                          | 288,88       |
| 2            | Euro 3,11                 | Euro 2,1  | 15.04.19                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                              | 83,86 G                     | 83,91G                                                                                                    | 85,81                           | 83,3         |
| 2            | Euro 2,1                  | Euro 1,45 | 15.04.19                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                              | 216,61 G                    | 216,76G                                                                                                   | 221,67                          | 215,17       |
| 10           | Th.                       | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                              | 205,59 G                    | 194,57G                                                                                                   | 233,58                          | 194,57       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 284,11 G                    | 268,54G                                                                                                   | 339,41                          | 268,54       |
| 4            | Th.                       | Th.       |                                 |       | 926162                 | AT0000820147 | Raiffeisen-MegaTrends-Aktien                           | 1                              | 156,1 G                     | 153,19G                                                                                                   | 173,73                          | 147,09       |
| 2            | Euro 2                    | Euro 1    | 01.04.19                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                              | 88,95 G                     | 89,03G                                                                                                    | 89,03                           | 86,78        |
| 4            | Euro 6                    | Euro 6    | 11.06.19                        |       | 974570                 | AT0000961024 | Klassik Aktien                                         | 1                              | 206,78 G                    | 203,63G                                                                                                   | 232,69                          | 202,15       |
| 1            | Th.                       | Th.       |                                 |       | A0B6QM                 | AT0000707450 | Klassik ShortTerm Anleihen                             | 1                              | 114,42 G                    | 114,68G                                                                                                   | 114,84                          | 114,42       |
| 6            | Th.                       | Euro 1,05 | 16.08.19                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                          | 1                              | 86,46 G                     | 82,48G                                                                                                    | 109,61                          | 82,48        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                              | 101,43 G                    | 97,33G                                                                                                    | 128,68                          | 97,33        |
| 11           | Th.                       | Euro 2    | 15.01.20                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                              | 107,92 G                    | 108,64G                                                                                                   | 109,4                           | 105,93       |
| 4            | Euro 0,06                 | Euro 0,13 | 11.06.19                        |       | 989221                 | AT0000961099 | Klassik Nachhaltigkeit Mix                             | 1                              | 125,39 G                    | 127,25G                                                                                                   | 134,01                          | 125,09       |
| 9            | Th.                       | Euro 4,09 | 15.11.19                        |       | 988493                 | AT0000986377 | Raiffeisen-Europa-Aktien                               | 1                              | 168,03 G                    | 160,19G                                                                                                   | 190,19                          | 160,19       |
| 6            | Th.                       | Euro 3    | 16.08.19                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                              | 99,4 G                      | 96,83G                                                                                                    | 112,81                          | 96,51        |
| 9            | Th.                       | Euro 1,4  | 15.11.19                        |       | A0HGT7                 | AT0000779764 | Kathrein Euro Bond                                     | 1                              | 115,43 G                    | 115,39G                                                                                                   | 115,43                          | 112,81       |
| 12           | Th.                       | Euro 1,08 | 17.02.20                        |       | A0D9FQ                 | AT0000779798 | Kathrein Corporate Bond                                | 1                              | 185,15 G                    | 185,25G                                                                                                   | 186,1                           | 183,88       |
| 9            | Th.                       | Euro 0,27 | 15.11.19                        |       | A0DJ9C                 | AT0000779772 | Kathrein Euro Bond                                     | 1                              | 201,82 G                    | 202,07G                                                                                                   | 202,07                          | 198,03       |
| 10           | Th.                       | Euro 0,02 | 02.12.19                        |       | A0J4JC                 | AT0000729298 | C-Quadrat Absol.Return ESG FD                          | 1                              | 12,43 G                     | 12,5G                                                                                                     | 12,63                           | 12,31        |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                |                             |                                                                                                           |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D9JD                 | LU0213453771 | Robeco Euro Credit Bonds                               | 1                              | 149,65 G                    | 149,85G                                                                                                   | 150,45                          | 148,39       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1                              | 58,33 G                     | 56,09G                                                                                                    | 64,84                           | 56,09        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                              | 201,51 G                    | 196,9G                                                                                                    | 221,87                          | 190,13       |
| 1            | Th.                       | Th.       |                                 |       | A0HGD3                 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                         | 1                              | 103 G                       | 102,95G                                                                                                   | 105,07                          | 102,53       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1                              | 152,4 G                     | 149G                                                                                                      | 171,38                          | 147,02       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1                              | 97,56 G                     | 97,72G                                                                                                    | 97,72                           | 94,34        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1                              | 152,07 G                    | 152,63G                                                                                                   | 155,6                           | 150,95       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                              | 107,08 G                    | 104,35G                                                                                                   | 109,76                          | 99,04        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1                              | 72,44 G                     | 70,91G                                                                                                    | 84,54                           | 70,91        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                         | 1                              | 187,17 G                    | 185,76G                                                                                                   | 206,01                          | 172,95       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1                              | 257,73 G                    | 252,01G                                                                                                   | 287,81                          | 238,35       |
| 1            | Th.                       | Th.       |                                 |       | 912419                 | LU0084302339 | Robeco QI Global Dyn. Duration                         | 1                              | 149,2 G                     | 149,46G                                                                                                   | 149,46                          | 146,79       |
| 1            | Th.                       | Th.       |                                 |       | A0LE9R                 | LU0254836850 | Robeco Emerging Stars Equities                         | 1                              | 231,66 G                    | 222,63G                                                                                                   | 255,39                          | 221,95       |
| 1            | Th.                       | Th.       |                                 |       | A1JJP                  | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                         | 1                              | 163,45 G                    | 160,57G                                                                                                   | 182,18                          | 155,55       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sustainable Food Eq.                         | 1                              | 156,16 G                    | 151,61G                                                                                                   | 173,74                          | 150,29       |
| 1            | Th.                       | Th.       |                                 |       | A0NC7K                 | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                         | 1                              | 199,41 G                    | 192,07G                                                                                                   | 219,48                          | 192,07       |
| 1            | Th.                       | Th.       |                                 |       | A0NDKJ                 | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                         | 1                              | 176,32 G                    | 166,99G                                                                                                   | 195,96                          | 165,53       |
|              |                           |           |                                 |       |                        |              | Savills Fund Management GmbH                           |                                |                             |                                                                                                           |                                 |              |
| 1            | Euro 0,90                 | Euro 25   | 01.10.18                        |       | SEB1A9                 | DE000SEB1A96 | SEB Global Property Fund                               | 1                              | 52,2 G                      | 52,2G                                                                                                     | 52,52                           | 50           |
| 4            | Euro 0,83                 | Euro 2,6  | 30.12.19                        |       | 980230                 | DE0009802306 | SEB ImmoInvest                                         | 1                              | 2,15                        | 2,15-2,135-2,135-2,131-2,135-2,135-2,135-2,135-2,135-2,131-2,135-2,131-2,135-2,135-2,131-2,135-2,13-2,121 | 2,42                            | 2,1          |
| 1            | Euro 18                   | Euro 6    | 01.10.18                        |       | 980231                 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund                          | 1                              | 7,96 G                      | 7,96G-7,96                                                                                                | 8,3                             | 7,91         |
|              |                           |           |                                 |       |                        |              | Schoellerbank Invest AG                                |                                |                             |                                                                                                           |                                 |              |
| 9            | Th.                       | Euro 4    | 15.11.19                        |       | 974145                 | AT0000913942 | Schoellerbank Aktienfds Value                          | 1                              | 221,83 G                    | 215,6G                                                                                                    | 244,05                          | 210,68       |
| 9            | Th.                       | Euro 0,05 | 15.11.19                        |       | 974146                 | AT0000944806 | Schoellerbank Kurzinvest                               | 1                              | 64,14 G                     | 64,12G                                                                                                    | 64,27                           | 64,12        |
| 9            | Th.                       | Euro 0,6  | 15.11.19                        |       | 973985                 | AT0000902424 | Schoellerbank Vorsorgefonds                            | 1                              | 60,3 G                      | 60,32G                                                                                                    | 60,32                           | 59,18        |
| 9            | Euro 0,14                 | Th.       |                                 |       | A0F564                 | AT0000497417 | Schoellerbank Zinsstruktur Pl.                         | 1                              | 126,36 G                    | 125,86G                                                                                                   | 126,48                          | 125,23       |
| 9            | Th.                       | Euro 0,8  | 15.11.19                        |       | 973040                 | AT0000913926 | Schoellerbank Anleihefonds                             | 1                              | 67,65 G                     | 67,68G                                                                                                    | 67,68                           | 67,32        |
|              |                           |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |                                |                             |                                                                                                           |                                 |              |
| 1            | US\$ 0,29                 | US\$ 0,35 | 19.12.19                        |       | 973045                 | LU0048388663 | Schroder ISF-Asian Opportun.                           | 1                              | 14,32 G                     | 13,71G                                                                                                    | 15,83                           | 13,71        |
| 1            | Euro 0,47                 | Euro 0,46 | 28.03.19                        |       | 972092                 | LU0012050729 | Schroder ISF Europ.Eq.Yield                            | 1                              | 10,21 G                     | 9,645G                                                                                                    | 12,04                           | 9,65         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                                 |
| 1            | Yen 18,35                 | Yen 20,12 | 19.12.19                        |       | 972093                 | LU0012050562 | Schroder Investment Management [Europe] S.A.           | 1                               | 7,89 G                      | 7,48G                             | 8,99 7,48                                       |
| 1            | US\$ 0,29                 | US\$ 0,28 | 19.12.19                        |       | 973114                 | LU0049853897 | Schroder ISF Japanese Equity                           | 1                               | 11,84 G                     | 11,2G                             | 12,84 11,06                                     |
| 1            | US\$ 0,81                 | US\$ 0,95 | 19.12.19                        |       | 973117                 | LU0086394185 | Schroder ISF Emerging Markets                          | 1                               | 26 G                        | 24,4G                             | 30,23 24,4                                      |
| 1            | Euro 0,09                 | Euro 0,08 | 19.12.19                        |       | 973118                 | LU0053903893 | Schroder ISF Latin American                            | 1                               | 7,2 G                       | 7,185G                            | 7,2 6,96                                        |
| 1            | £ 0,14                    | £ 0,15    | 19.12.19                        |       | 973122                 | LU0045667853 | Schroder ISF-Euro Governm. Bd                          | 1                               | 3,82 G                      | 3,8G                              | 4,18 3,8                                        |
| 1            | Euro 0,85                 | Euro 0,83 | 19.12.19                        |       | 973134                 | LU0053902499 | Schroder ISF UK Equity                                 | 1                               | 31,77 G                     | 30,59G                            | 35,82 30,59                                     |
| 1            | Euro 0,15                 | Euro 0,3  | 19.12.19                        |       | 934154                 | LU0107768300 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 11,08 G                     | 11,08G                            | 11,57 10,99                                     |
| 1            | Th.                       | Th.       |                                 |       | 934157                 | LU0107768052 | Schroder ISF Wealth Preservat.                         | 1                               | 17,72 G                     | 17,73G                            | 18,51 17,56                                     |
| 1            | Th.                       | Th.       |                                 |       | 934158                 | LU0107768136 | Schroder ISF Wealth Preservat.                         | 1                               | 16,03 G                     | 16,04G                            | 16,75 15,88                                     |
| 1            | Th.                       | Th.       |                                 |       | 934159                 | LU0107768219 | Schroder ISF Wealth Preservat.                         | 1                               | 20,62 G                     | 20,65G                            | 21,51 20,44                                     |
| 1            | Euro 0,93                 | Euro 1,29 | 19.12.19                        |       | 933673                 | LU0106820458 | Schroder ISF Emerging Europe                           | 1                               | 25,18 G                     | 23,86G                            | 30,24 23,86                                     |
| 1            | Euro 0,85                 | Euro 1,17 | 19.12.19                        |       | 933674                 | LU0106824104 | Schroder ISF Emerging Europe                           | 1                               | 22,8 G                      | 21,71G                            | 27,38 21,71                                     |
| 1            | Euro 1                    | Euro 1,4  | 19.12.19                        |       | 933675                 | LU0106824443 | Schroder ISF Emerging Europe                           | 1                               | 27,32 G                     | 25,95G                            | 32,87 25,95                                     |
| 1            | Th.                       | Th.       |                                 |       | 933676                 | LU0106817157 | Schroder ISF Emerging Europe                           | 1                               | 33,35 G                     | 31,76G                            | 40,08 31,76                                     |
| 1            | Th.                       | Th.       |                                 |       | 933677                 | LU0106819104 | Schroder ISF Emerging Europe                           | 1                               | 29,68 G                     | 28,27G                            | 35,66 28,27                                     |
| 1            | Th.                       | Th.       |                                 |       | 933352                 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 13,09 G                     | 12,97G                            | 13,44 12,81                                     |
| 1            | Th.                       | Th.       |                                 |       | 933358                 | LU0106253197 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 24,88 G                     | 24,64G                            | 25,85 24,6                                      |
| 1            | Th.                       | Th.       |                                 |       | 933360                 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                               | 29,13 G                     | 28,85G                            | 30,19 28,79                                     |
| 1            | Th.                       | Th.       |                                 |       | 933361                 | LU0106235533 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                               | 23,02 G                     | 23,01G                            | 23,02 22,35                                     |
| 1            | Th.                       | Th.       |                                 |       | 933364                 | LU0106235293 | Schroder ISF Euro Bond                                 | 1                               | 36,18 G                     | 35,04G                            | 40,46 34,79                                     |
| 1            | Th.                       | Th.       |                                 |       | 933365                 | LU0106235376 | Schroder ISF Euro Equity                               | 1                               | 31,97 G                     | 30,83G                            | 35,74 30,7                                      |
| 1            | Th.                       | Th.       |                                 |       | 933366                 | LU0106235459 | Schroder ISF Euro Equity                               | 1                               | 43,79 G                     | 41,94G                            | 48,47 41,94                                     |
| 1            | Th.                       | Th.       |                                 |       | 933367                 | LU0106234643 | Schroder ISF Euro Sht Term Bd                          | 1                               | 7,2 G                       | 7,195G                            | 7,2 7,14                                        |
| 1            | Th.                       | Th.       |                                 |       | 933368                 | LU0106234726 | Schroder ISF Euro Sht Term Bd                          | 1                               | 7,05 G                      | 7,04G                             | 7,05 7,02                                       |
| 1            | Th.                       | Th.       |                                 |       | 933369                 | LU0106234999 | Schroder ISF Euro Sht Term Bd                          | 1                               | 7,71 G                      | 7,705G                            | 7,71 7,67                                       |
| 1            | Th.                       | Th.       |                                 |       | 933370                 | LU0106235962 | Schroder ISF Euro Sht Term Bd                          | 1                               | 12,86 G                     | 12,83G                            | 12,86 12,4                                      |
| 1            | Th.                       | Th.       |                                 |       | 933375                 | LU0106236267 | Schroder ISF-Euro Governm. Bd                          | 1                               | 18,28 G                     | 17,53G                            | 21,84 17,53                                     |
| 1            | Th.                       | Th.       |                                 |       | 933376                 | LU0106236424 | Schroder ISF Europ.Eq.Yield                            | 1                               | 15,85 G                     | 15,02G                            | 18,72 15,02                                     |
| 1            | Th.                       | Th.       |                                 |       | 933378                 | LU0106236937 | Schroder ISF Europ.Eq.Yield                            | 1                               | 263,13 G                    | 252,37G                           | 290,34 250,94                                   |
| 1            | Th.                       | Th.       |                                 |       | 933379                 | LU0106237075 | Schroder ISF European Large C.                         | 1                               | 229,79 G                    | 221,8G                            | 255,2 220,41                                    |
| 1            | Th.                       | Th.       |                                 |       | 933381                 | LU0106237406 | Schroder ISF European Large C.                         | 1                               | 37,53 G                     | 36,65G                            | 42,71 36,65                                     |
| 1            | Th.                       | Th.       |                                 |       | 933382                 | LU0106238040 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 32,14 G                     | 31,2G                             | 36,31 30,91                                     |
| 1            | Th.                       | Th.       |                                 |       | 933393                 | LU0106238719 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 34,07 G                     | 32,61G                            | 39,57 32,61                                     |
| 1            | Th.                       | Th.       |                                 |       | 933394                 | LU0106239360 | Schroder ISF Italian Equity                            | 1                               | 29,88 G                     | 28,58G                            | 34,7 28,58                                      |
| 1            | Th.                       | Th.       |                                 |       | 933396                 | LU0106239873 | Schroder ISF Italian Equity                            | 1                               | 8,85 G                      | 8,555G                            | 10,28 8,56                                      |
| 1            | Th.                       | Th.       |                                 |       | 933402                 | LU0106259046 | Schroder ISF Japanese Equity                           | 1                               | 34,38 G                     | 32,32G                            | 40,19 32,32                                     |
| 1            | Th.                       | Th.       |                                 |       | 933406                 | LU0106259558 | Schroder ISF Latin American                            | 1                               | 18,28 G                     | 17,47G                            | 19,85 17,47                                     |
| 1            | Th.                       | Th.       |                                 |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.                           | 1                               | 15,37 G                     | 14,64G                            | 16,72 14,64                                     |
| 1            | Th.                       | Th.       |                                 |       | 933408                 | LU0106259988 | Schroder ISF-Asian Opportun.                           | 1                               | 22,68 G                     | 21,6G                             | 24,58 21,6                                      |
| 1            | Th.                       | Th.       |                                 |       | 933423                 | LU0106261372 | Schroder ISF-Asian Opportun.                           | 1                               | 146,15 G                    | 139,07G                           | 164,45 138,03                                   |
| 1            | Th.                       | Th.       |                                 |       | 791930                 | LU0136043394 | Schroder ISF US Large Cap                              | 1                               | 117,89 G                    | 117,9G                            | 118,01 117,72                                   |
| 1            | Th.                       | Th.       |                                 |       | 791931                 | LU0136043550 | Schroder ISF Euro Liquidity                            | 1                               | 116,14 G                    | 116,16G                           | 116,32 115,99                                   |
| 1            | Th.                       | Th.       |                                 |       | 791932                 | LU0136043634 | Schroder ISF Euro Liquidity                            | 1                               | 123,84 G                    | 123,85G                           | 123,91 123,62                                   |
| 1            | Th.                       | Th.       |                                 |       | 256777                 | LU0177592218 | Schroder ISF Euro Liquidity                            | 1                               | 26,38 G                     | 26,43G                            | 27,17 26,17                                     |
| 1            | Th.                       | Th.       |                                 |       | 213706                 | LU0161305163 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                               | 56,1 G                      | 53,8G                             | 68,58 53,8                                      |
| 1            | Th.                       | Th.       |                                 |       | 213707                 | LU0161305593 | Schroder ISF.-European Value                           | 1                               | 51,2 G                      | 48,85G                            | 62,24 48,85                                     |
| 1            | Th.                       | Th.       |                                 |       | 213708                 | LU0161305759 | Schroder ISF.-European Value                           | 1                               | 63,65 G                     | 60,3G                             | 76,64 60,3                                      |
| 1            | Th.                       | Th.       |                                 |       | A0M6H3                 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 110,87 G                    | 110,84G                           | 110,87 109,59                                   |
| 1            | Th.                       | Th.       |                                 |       | A0M1N9                 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                         | 1                               | 105,95 G                    | 100,66G                           | 125,05 100,66                                   |
| 1            | Th.                       | Th.       |                                 |       | A1JT6H                 | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral                         | 1                               | 138,44 G                    | 135,19G                           | 140,67 129,68                                   |
| 1            | Th.                       | Th.       |                                 |       | A1JVBQ                 | LU0776410689 | Schroder ISF-Europ.Mkt.Neutral                         | 1                               | 128,26 G                    | 127,49G                           | 134,62 125,62                                   |
| 1            | Th.                       | Th.       |                                 |       | A1JVA9                 | LU0757359368 | Schroder ISF-Gl.Diversif.Grwth                         | 1                               | 114,95 G                    | 113,74G                           | 123,15 113,52                                   |
| 1            | US\$ 4,37                 | US\$ 0,74 | 30.01.20                        |       | A1JVBC                 | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1                               | 77,48 G                     | 76,68G                            | 83,37 76,53                                     |
| 1            | Th.                       | Th.       |                                 |       | A1JVBG                 | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1                               | 115,33 G                    | 114,92G                           | 120,07 113,74                                   |
| 1            | Euro 3,35                 | Euro 3,35 | 28.03.19                        |       | A1JVBM                 | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc.                          | 1                               | 79,88 G                     | 79,67G                            | 83,15 78,95                                     |
| 1            | Th.                       | Th.       |                                 |       | 577941                 | LU0113257694 | Schroder ISF Euro Corp.Bond                            | 1                               | 23,98                       | 23,88G                            | 24,01 23,6                                      |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Schroder Investment Management [Europe] S.A.           |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 534314                 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 12,43 G                     | 12,32G                            | 12,78                           | 12,16        |
| 1            | Th.                       | Th.       |                                 |       | A0MSUM                 | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                         | 1                               | 14,82                       | 14,8G                             | 15,87                           | 13,94        |
| 1            | Th.                       | Th.       |                                 |       | A0MNPW                 | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                         | 1                               | 21,03 G                     | 19,75G                            | 22,94                           | 19,6         |
| 1            | Th.                       | Th.       |                                 |       | A0M70Q                 | LU0323591593 | Schroder ISF-QEP Glob.Quality                          | 1                               | 150,74 G                    | 148,37G                           | 168,77                          | 148,37       |
| 1            | Th.                       | Th.       |                                 |       | A0MZZJ                 | LU0314587907 | Schroder ISF Middle East                               | 1                               | 10,53 G                     | 10,2G                             | 11,76                           | 10,16        |
| 1            | Th.                       | Th.       |                                 |       | A0MV5E                 | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd                         | 1                               | 126,52 G                    | 125,19G                           | 128,94                          | 123,31       |
| 1            | Th.                       | Th.       |                                 |       | A0MWXM                 | LU0306806265 | Schroder ISF-Gl.Dividend Maxi.                         | 1                               | 9,39 G                      | 8,935G                            | 10,98                           | 8,94         |
| 1            | Euro 3,22                 | Euro 2,73 | 27.06.19                        |       | A1XCT2                 | LU0995121216 | Schroder ISF-European Opport.                          | 1                               | 95,35 G                     | 91,39G                            | 109,93                          | 91,39        |
| 1            | Th.                       | Th.       |                                 |       | 661612                 | LU0149534421 | Schroder ISF HK Equity                                 | 1                               | 49,81 G                     | 47,92G                            | 55,11                           | 47,27        |
| 1            | Th.                       | Th.       |                                 |       | 633842                 | LU0140636845 | Schroder ISF Greater China                             | 1                               | 64,01 G                     | 61,47G                            | 67,39                           | 60,75        |
| 1            | Th.                       | Th.       |                                 |       | 633843                 | LU0140636928 | Schroder ISF Greater China                             | 1                               | 58,42 G                     | 55,8G                             | 61,02                           | 55,14        |
| 1            | Th.                       | Th.       |                                 |       | 633844                 | LU0140637140 | Schroder ISF Greater China                             | 1                               | 72,61 G                     | 69,83G                            | 75,91                           | 68,78        |
| 1            | Th.                       | Th.       |                                 |       | A0F5AP                 | LU0225284248 | Schroder ISF Gl Equity Yield                           | 1                               | 153,26 G                    | 145,93G                           | 179,46                          | 145,93       |
| 1            | Th.                       | Th.       |                                 |       | A0F6G9                 | LU0227179875 | Schroder ISF Asian Small. Cos                          | 1                               | 193,73 G                    | 185,14G                           | 211,77                          | 185,14       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8K                 | LU0228659784 | Schroder ISF BRIC                                      | 1                               | 238,32 G                    | 226,17G                           | 258,85                          | 225,69       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8Q                 | LU0232931963 | Schroder ISF BRIC                                      | 1                               | 238,03 G                    | 226,46G                           | 259,62                          | 224,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HG8R                 | LU0232932698 | Schroder ISF BRIC                                      | 1                               | 216,13 G                    | 205,82G                           | 236,65                          | 205,69       |
| 1            | Th.                       | Th.       |                                 |       | A0J29E                 | LU0256331488 | Schroder ISF Global Energy                             | 1                               | 7,9 G                       | 7,335G                            | 11,38                           | 7,34         |
| 1            | Euro 1,89                 | Euro 2,26 | 19.12.19                        |       | A0CATJ                 | LU0191612000 | Schroder ISF.-European Value                           | 1                               | 43,1 G                      | 43G                               | 51,96                           | 42,04        |
| 1            | Th.                       | Th.       |                                 |       | A0DKU3                 | LU0201322137 | Schroder ISF Strategic Bond                            | 1                               | 134,23 G                    | 132,86G                           | 139,8                           | 132,86       |
| 1            | Th.                       | Th.       |                                 |       | A0DKU8                 | LU0201323531 | Schroder ISF Strategic Bond                            | 1                               | 129,44 G                    | 129,12G                           | 131,19                          | 128,78       |
| 1            | Th.                       | Th.       |                                 |       | A0ERHV                 | LU0215105999 | Schroder ISF Global Equity                             | 1                               | 25,24 G                     | 23,67G                            | 27,71                           | 23,45        |
| 1            | Th.                       | Th.       |                                 |       | A0JDNN                 | LU0244354667 | Schroder ISF China Opportunit.                         | 1                               | 363,97 G                    | 346,2G                            | 378,85                          | 343,26       |
| 1            | Th.                       | Th.       |                                 |       | A0JJYS                 | LU0248172537 | Schroder ISF Emerging Asia                             | 1                               | 37,58 G                     | 35,91G                            | 40,5                            | 35,89        |
| 1            | Th.                       | Th.       |                                 |       | A0JJYV                 | LU0248174152 | Schroder ISF Emerging Asia                             | 1                               | 35,31 G                     | 33,46G                            | 37,64                           | 33,46        |
| 1            | Th.                       | Th.       |                                 |       | A0JJZV                 | LU0246035637 | Schroder ISF Europ.Special Si.                         | 1                               | 199,97 G                    | 192,65G                           | 220,03                          | 190,84       |
| 1            | Euro 0,76                 | Euro 0,74 | 19.12.19                        |       | 974935                 | LU0057074394 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 27,75 G                     | 26,95G                            | 31,37                           | 26,72        |
| 1            | Euro 0,42                 | Euro 0,41 | 28.03.19                        |       | 986226                 | LU0062647861 | Schroder ISF Europ.Eq.Yield                            | 1                               | 8,98 G                      | 8,61G                             | 10,72                           | 8,61         |
| 1            | US\$ 0,84                 | US\$ 0,99 | 19.12.19                        |       | 986229                 | LU0086395158 | Schroder ISF Latin American                            | 1                               | 26,78 G                     | 25,23G                            | 31,8                            | 25,23        |
| 1            | Euro 0,1                  | Euro 0,08 | 19.12.19                        |       | 986231                 | LU0062904189 | Schroder ISF-Euro Governm. Bd                          | 1                               | 7,78 G                      | 7,765G                            | 7,78                            | 7,48         |
| 1            | sfrs 0,88                 | sfrs 0,9  | 19.12.19                        |       | 986247                 | LU0063575806 | Schroder ISF Swiss Equity                              | 1                               | 41,63 G                     | 40,14G                            | 45,2                            | 39,84        |
| 1            | Euro 0,61                 | Euro 0,83 | 19.12.19                        |       | 986250                 | LU0067016716 | Schroder ISF Italian Equity                            | 1                               | 24,38 G                     | 23,19G                            | 28,12                           | 23,19        |
| 1            | Euro 5,29                 | Euro 5,44 | 19.12.19                        |       | 986253                 | LU0062647606 | Schroder ISF European Large C.                         | 1                               | 192,24 G                    | 185,36G                           | 213,14                          | 184,38       |
| 1            | Euro 3,93                 | Euro 4,06 | 19.12.19                        |       | 986255                 | LU0062908172 | Schroder ISF European Large C.                         | 1                               | 144,4 G                     | 139,3G                            | 160,07                          | 138,49       |
| 1            | Th.                       | Th.       |                                 |       | A0BMN0                 | LU0181496216 | Schroder ISF Emerging Asia                             | 1                               | 35,16 G                     | 33,62G                            | 37,49                           | 33,56        |
| 1            | Th.                       | Th.       |                                 |       | A0BMNX                 | LU0181495838 | Schroder ISF Emerging Asia                             | 1                               | 37,38 G                     | 35,68G                            | 40,32                           | 35,68        |
| 1            | Th.                       | Th.       |                                 |       | A0BMNY                 | LU0181495911 | Schroder ISF Emerging Asia                             | 1                               | 34,2 G                      | 32,79G                            | 36,68                           | 32,78        |
| 1            | Th.                       | Th.       |                                 |       | A0BMNZ                 | LU0181496059 | Schroder ISF Emerging Asia                             | 1                               | 41,66 G                     | 39,84G                            | 44,84                           | 39,84        |
| 1            | Th.                       | Th.       |                                 |       | A0B8MH                 | LU0188438112 | Schroder ISF Asian Eq. Yield                           | 1                               | 26,4 G                      | 25,35G                            | 29,29                           | 25,35        |
| 1            | Euro 0,22                 | Euro 0,12 | 28.03.19                        |       | 989937                 | LU0093472081 | Schroder ISF Euro Bond                                 | 1                               | 9,28 G                      | 9,275G                            | 9,28                            | 9,02         |
| 1            | Euro 0,05                 | Euro 0,04 | 19.12.19                        |       | 987981                 | LU0085618261 | Schroder ISF Euro Sht Term Bd                          | 1                               | 4,01 G                      | 4,016G                            | 4,02                            | 3,99         |
| 1            | Euro 0,04                 | Euro 0,03 | 19.12.19                        |       | 987983                 | LU0085618691 | Schroder ISF Euro Sht Term Bd                          | 1                               | 3,04 G                      | 3,033G                            | 3,04                            | 3,02         |
| 1            | US\$ 0,24                 | US\$ 0,04 | 30.01.20                        |       | 989155                 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 5,05 G                      | 5G                                | 5,18                            | 4,95         |
| 1            | US\$ 0,28                 | US\$ 0,32 | 19.12.19                        |       | 989157                 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 6,77 G                      | 6,71G                             | 6,95                            | 6,62         |
| 1            | Euro 0,68                 | Euro 0,79 | 19.12.19                        |       | 989322                 | LU0091115906 | Schroder ISF Euro Equity                               | 1                               | 27,86 G                     | 27G                               | 31,29                           | 26,87        |
| 1            | Euro 0,65                 | Euro 0,74 | 19.12.19                        |       | 989323                 | LU0091116110 | Schroder ISF Euro Equity                               | 1                               | 26,42 G                     | 25,29G                            | 29,27                           | 25,29        |
| 1            | Euro 0,74                 | Euro 0,86 | 19.12.19                        |       | 989324                 | LU0091116201 | Schroder ISF Euro Equity                               | 1                               | 30,71 G                     | 29,58G                            | 34,29                           | 29,58        |
|              |                           |           |                                 |       |                        |              | SEB Investment Management AB                           |                                 |                             |                                   |                                 |              |
| 1            | Euro 5,36                 | Euro 5,56 | 23.05.19                        |       | 989941                 | LU0099984899 | SEB European Equity Small Caps                         | 1                               | 331,89 G                    | 317,56G                           | 367,67                          | 317,3        |
| 1            | Th.                       | Th.       |                                 |       | A0B9Z3                 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap                         | 1                               | 5,14 G                      | 4,856G                            | 5,85                            | 4,86         |
| 1            | Th.                       | Th.       |                                 |       | 974743                 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic                          | 1                               | 13,9 G                      | 13,31G                            | 15,46                           | 13,31        |
| 1            | Th.                       | Th.       |                                 |       | 973832                 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe                         | 1                               | 5,2 G                       | 5,06G                             | 5,84                            | 5,02         |
| 1            | Th.                       | Th.       |                                 |       | A0J4TG                 | LU0256624742 | SEB Fund 1-SEB Asset Selection                         | 1                               | 15,73 G                     | 15,72G                            | 16,37                           | 15,44        |
| 1            | Th.                       | Th.       |                                 |       | 662884                 | LU0133008952 | SEB Fund 5-Corporate Bond EUR                          | 1                               | 1,77 G                      | 1,761G                            | 1,77                            | 1,74         |
| 1            | Th.                       | Th.       |                                 |       | A0NGH5                 | LU0425992988 | SEB Diversified V8                                     | 1                               | 105,71 G                    | 105,8G                            | 112,83                          | 104,52       |
| 1            | Th.                       | Th.       |                                 |       | 756512                 | LU0122113094 | SEB Fund 1-Global Chance/Risk                          | 1                               | 1,53 G                      | 1,493G                            | 1,75                            | 1,49         |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,43                 | Euro 0,47 | 23.05.19                        |       | 542164                 | LU0118405827 | SEB Investment Management AB                           | 1                               | 101,85 G                    | 98,64G-7,36                       | 108,07                          | 94,55        |
| 1            | Euro 1,97                 | Euro 0,84 | 23.05.19                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 36,02 G                     | 36,14G                            | 36,65                           | 35,75        |
| 1            | Th.                       | Th.       |                                 |       | 588458                 | LU0037256269 | SEB Sustainable High Yield Fd                          | 1                               | 2,69 G                      | 2,586G                            | 3,02                            | 2,55         |
| 1            | Th.                       | Th.       |                                 |       | 588459                 | LU0070133888 | SEB SICAV 1-Emerging Markets                           | 1                               | 3,13 G                      | 2,995G                            | 3,6                             | 2,96         |
| 1            | Euro 1,41                 | Euro 1,54 | 24.05.19                        |       | A1T721                 | LU0845774990 | SEB SICAV 1-East.Eur.ex Russia                         | 1                               | 63,5 G                      | 61,38G                            | 71,03                           | 60,5         |
| 1            | Th.                       | Th.       |                                 |       | A0LHJ6                 | LU0273119544 | SEB Fund 1-Global Chance/Risk                          | 1                               | 13,95 G                     | 13,23G                            | 16,61                           | 13,23        |
| 1            | Euro 1,07                 | Euro 0,33 | 23.05.19                        |       | 416497                 | LU0170040694 | SEB Fund 2 - SEB Russia Fund                           | 1                               | 56,4 G                      | 56,42G                            | 56,42                           | 55,54        |
| 1            | Euro 0,26                 | Euro 0,79 | 23.05.19                        |       | 971297                 | LU0041441808 | SEB TrendSystem Renten                                 | 1                               | 52,89 G                     | 52,88G                            | 52,89                           | 51,96        |
| 1            | Euro 1,07                 | Euro 0,33 | 23.05.19                        |       | 940839                 | LU0116292888 | SEB Green Bond Fund                                    | 1                               | 56,34 G                     | 56,36G                            | 56,36                           | 55,53        |
| 1            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB TrendSystem Renten                                 | 1                               | 56,51 G                     | 55,88G                            | 63,8                            | 55,46        |
|              |                           |           |                                 |       |                        |              | SEB Sustainability Fund Global                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Security Kapitalanlage AG                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 1,03 | 02.12.19                        |       | 926443                 | AT0000990346 | Value Investment Fonds Klassik                         | 1                               | 166,52 G                    | 166,99G                           | 173,01                          | 166          |
| 10           | Th.                       | Euro 5,51 | 16.12.19                        |       | A0B5G4                 | AT0000904909 | SUPERIOR 3 - Ethik                                     | 1                               | 776,94 G                    | 760,89G                           | 796,59                          | 745,61       |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 15,53 G                     | 15,16G                            | 17,41                           | 15,01        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 11,82 G                     | 11,87G                            | 11,89                           | 11,82        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 10,25 G                     | 9,815G                            | 11,75                           | 9,51         |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 12,31 G                     | 11,87G                            | 13,61                           | 11,79        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 18,53 G                     | 18,55G                            | 18,78                           | 18,09        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 19,65                       | 19,52G                            | 20,32                           | 18,31        |
| 1            | Euro 0,36                 | Euro 0,5  | 29.03.19                        |       | A0MYQ2                 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                          | 1                               | 14,14 G                     | 13,58G                            | 15,83                           | 13,58        |
| 1            | Euro 0,18                 | Euro 0,16 | 29.03.19                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 13,39 G                     | 13,43G                            | 13,48                           | 13,26        |
|              |                           |           |                                 |       |                        |              | Slivafrance Sicav                                      |                                 |                             |                                   |                                 |              |
| 7            | Euro 7,57                 | Euro 8,67 | 22.10.19                        |       | 970680                 | FR0000018947 | LCL Actions France                                     | 1                               | 254 G                       | 242,78G                           | 280,4                           | 242,78       |
|              |                           |           |                                 |       |                        |              | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A0NE4R                 | DE000A0NE4R0 | GlobalManagement Classic 50                            | 1                               | 13,05 G                     | 12,76G                            | 13,67                           | 12,76        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M64G                 | DE000A0M64G8 | Credit Suisse MACS Classic 20                          | 1                               | 117,77 G                    | 116,51G                           | 120,37                          | 115,93       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M64J                 | DE000A0M64J2 | Credit Suisse MACS Dynamic                             | 1                               | 149,83 G                    | 147,9G                            | 159,05                          | 147,9        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M64L                 | DE000A0M64L8 | Credit Suisse MACS Classic 40                          | 1                               | 129,78 G                    | 125,5G                            | 134,93                          | 124,15       |
| 11           | Th.                       | Euro 0,28 | 11.12.19                        |       | A1JLSJ                 | DE000A1JLSJ7 | HMTCCorpor.RiskContr.short Dur.                        | 1                               | 48,5 G                      | 48,52G                            | 48,92                           | 48,42        |
|              |                           |           |                                 |       |                        |              | Spängler IQAM Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Euro 2,5  | 15.11.19                        |       | 565603                 | AT0000734967 | IQAM Bond High Yield                                   | 1                               | 88,86 G                     | 89,15G                            | 90,67                           | 88,38        |
| 8            | Euro 2,05                 | Th.       |                                 |       | 565604                 | AT0000734975 | IQAM Bond High Yield                                   | 1                               | 193,29 G                    | 193,93G                           | 197,23                          | 192,24       |
| 3            | Th.                       | Th.       |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund                               | 1                               | 56,57 G                     | 54,94G                            | 63,18                           | 54,42        |
| 3            | Th.                       | Th.       |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund                               | 1                               | 58,69 G                     | 58,33G                            | 65,65                           | 57,54        |
| 4            | US\$ 2,6                  | Th.       |                                 |       | 658924                 | AT0000709977 | IQAM Equity US                                         | 1                               | 136,46 G                    | 133,01G                           | 157,98                          | 132,09       |
| 8            | Th.                       | Euro 0,7  | 15.11.19                        |       | 676584                 | AT0000823596 | SpänglerPrivat: Ertrag Plus                            | 1                               | 72,41 G                     | 72,87G                            | 75,37                           | 72,02        |
| 8            | Th.                       | US\$ 1    | 15.11.19                        |       | 972472                 | AT0000857727 | IQAM Bond USD FlexD                                    | 1                               | 103 G                       | 101,97G                           | 105,32                          | 101,05       |
| 8            | Th.                       | Euro 0,45 | 15.11.19                        |       | 973093                 | AT0000857768 | IQAM ShortTerm EUR                                     | 1                               | 64,39 G                     | 64,4G                             | 64,47                           | 64,1         |
| 8            | Th.                       | Euro 1,15 | 15.11.19                        |       | 973094                 | AT0000857743 | IQAM SRI SparTrust M                                   | 1                               | 88,39 G                     | 88,43G                            | 88,43                           | 87,51        |
| 8            | Th.                       | Euro 0,26 | 15.11.19                        |       | 973096                 | AT0000857719 | IQAM Bond EUR FlexD                                    | 1                               | 28,6 G                      | 28,6G                             | 28,6                            | 27,82        |
| 4            | Th.                       | Euro 1,25 | 01.07.19                        |       | 973098                 | AT0000857750 | IQAM Quality Equity Europe                             | 1                               | 212,45 G                    | 205,32G                           | 239,68                          | 205,32       |
| 8            | Th.                       | Euro 0,25 | 15.11.19                        |       | 973100                 | AT0000919394 | IQAM Balanced Protect 95                               | 1                               | 36,33 G                     | 36,26G                            | 37,57                           | 36,16        |
| 4            | Euro 0,8                  | Th.       |                                 |       | 973101                 | AT0000925888 | IQAM SRI Equity Europe                                 | 1                               | 85,59 G                     | 81,43G                            | 96,93                           | 81,43        |
| 4            | Th.                       | US\$ 1,65 | 01.07.19                        |       | 971726                 | AT0000857784 | IQAM Quality Equity US                                 | 1                               | 307,01 G                    | 299,66G                           | 350,19                          | 289,89       |
| 8            | Th.                       | Euro 1,95 | 15.11.19                        |       | 926218                 | AT0000774492 | IQAM Bond Corporate                                    | 1                               | 104,76 G                    | 104,86G                           | 105,27                          | 103,9        |
| 8            | Th.                       | Euro 0,62 | 15.11.19                        |       | 926219                 | AT0000768296 | IQAM Bond Corporate                                    | 1                               | 187,76 G                    | 187,95G                           | 188,68                          | 186,24       |
| 8            | Th.                       | Euro 1,77 | 02.12.19                        |       | 989421                 | AT0000819032 | IQAM Equity Select Global                              | 1                               | 107,5 G                     | 104,56G                           | 122,53                          | 104,56       |
| 8            | Th.                       | Th.       |                                 |       | 989030                 | AT0000817994 | IQAM Balanced Protect 95                               | 1                               | 53,81 G                     | 53,52G                            | 55,84                           | 53,36        |
| 8            | Euro 0,1                  | Th.       |                                 |       | 989031                 | AT0000817952 | IQAM ShortTerm EUR                                     | 1                               | 101,05 G                    | 101,06G                           | 101,17                          | 100,69       |
| 8            | Euro 0,82                 | Th.       |                                 |       | 989032                 | AT0000817960 | IQAM SRI SparTrust M                                   | 1                               | 160,89 G                    | 160,96G                           | 160,96                          | 159,25       |
| 8            | Th.                       | Th.       |                                 |       | 989033                 | AT0000817978 | IQAM Bond EUR FlexD                                    | 1                               | 48,41 G                     | 48,4G                             | 48,49                           | 47,27        |
| 8            | US\$ 0,37                 | Th.       |                                 |       | 989034                 | AT0000817986 | IQAM Bond USD FlexD                                    | 1                               | 168,71 G                    | 167,03G                           | 172                             | 165,39       |
| 4            | Euro 0,33                 | Th.       |                                 |       | 986612                 | AT0000991922 | IQAM Quality Equity Pacific                            | 1                               | 156,05 G                    | 152,64G                           | 173,89                          | 150,83       |
| 8            | Th.                       | Euro 0,61 | 04.11.19                        |       | 987380                 | AT0000823281 | IQAM Equity Emerging Markets                           | 1                               | 179,4 G                     | 176,21G                           | 208                             | 175,46       |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.         |                                 |       | A0DQN4                 | LU0138501191 | Sparinvest S.A.                                        | 1                               | 268,68 G                    | 257,78G                           | 307,64                          | 256,16       |
| 1            | Th.                       | Th.         |                                 |       | A0Q32Q                 | LU0362355355 | SPARINVEST SICAV-GLOBAL VALUE                          | 1                               | 167,8 G                     | 160,67G                           | 189,97                          | 160,67       |
| 1            | Th.                       | Th.         |                                 |       | A0MV4R                 | LU0139792278 | SPARINVEST SICAV-ETH.GBL VALUE                         | 1                               | 203,87 G                    | 200,39G                           | 219,73                          | 199,49       |
| 1            | Th.                       | Th.         |                                 |       | A0LCMU                 | LU0264925727 | SPARINVEST SICAV-PROCEDO                               | 1                               | 165,41 G                    | 165,47G                           | 165,47                          | 159,49       |
|              |                           |             |                                 |       |                        |              | SPARINVEST SICAV-INV.G.VAL.BDS                         |                                 |                             |                                   |                                 |              |
|              |                           |             |                                 |       |                        |              | SPDR Index Shares Funds                                |                                 |                             |                                   |                                 |              |
| 1            | US\$ 1,72                 | US\$ 1,64   | 24.06.19                        |       | A0M6QJ                 | US78463X4007 | SPDR S&P China ETF                                     | 1                               | 90,01 G                     | 88,35G                            | 96,86                           | 86,24        |
| 1            | US\$ 1,99                 | US\$ 1,81   | 24.06.19                        |       | A0MS5B                 | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF                         | 1                               | 87,9 G                      | 85,76G                            | 96,32                           | 85,76        |
| 1            | 0                         | * US\$ 1,06 |                                 |       | A0MYD3                 | US78463X2027 | SPDR EURO STOXX 50 ETF                                 | 1                               | 33 G                        | 32G                               | 37,19                           | 32           |
| 1            | US\$ 0,92                 | US\$ 0,98   | 03.06.19                        |       | A0MYDL                 | US78463X8487 | SPDR MSCI ACWI ex-US ETF                               | 1                               | 20,94 G                     | 20,345G                           | 23,57                           | 20,35        |
| 1            | 0                         | * US\$ 3,47 |                                 |       | A0MYDM                 | US78463X8636 | SPDR DJ Internat.Real Estate                           | 1                               | 32,73 G                     | 32,14G                            | 36,47                           | 32,13        |
| 1            | US\$ 0,76                 | US\$ 1,11   | 24.06.19                        |       | A0Q22S                 | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF                          | 1                               | 30,75 G                     | 29,855G                           | 34,69                           | 29,86        |
| 1            | US\$ 0,89                 | US\$ 1,26   | 24.06.19                        |       | A0Q4HY                 | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap                          | 1                               | 37,62 G                     | 36,67G                            | 42,35                           | 36,67        |
| 1            | 0                         | * US\$ 1,77 |                                 |       | A0QYTF                 | US78463X7729 | SPDR S&P Intl Dividend ETF                             | 1                               | 33,72 G                     | 32,785G                           | 37,45                           | 32,79        |
|              |                           |             |                                 |       |                        |              | SPDR Series Trust                                      |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,55                 | US\$ 0,16   | 23.12.19                        |       | A0MYDP                 | US78464A4094 | SPDR Ptf S&P 500 Growth ETF                            | 1                               | 36,99 G                     | 35,675G                           | 41,98                           | 35,68        |
| 7            | US\$ 0,6                  | US\$ 0,41   | 23.09.19                        |       | A0MYDQ                 | US78464A5083 | SPDR Ptf S&P 500 Value ETF                             | 1                               | 28,56 G                     | 27,485G                           | 32,35                           | 27,49        |
| 7            | US\$ 0,49                 | US\$ 0,4    | 23.09.19                        |       | A0MYDR                 | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF                         | 1                               | 52,9 G                      | 51,04G                            | 61,21                           | 51,04        |
| 7            | 0                         | * US\$ 1,45 |                                 |       | A0MYDS                 | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF                         | 1                               | 49,87 G                     | 47,8G                             | 59,76                           | 47,8         |
| 7            | 0                         | * US\$ 2,91 |                                 |       | A0MYDT                 | US78464A7063 | SPDR Global Dow ETF                                    | 1                               | 73,14 G                     | 70,43G                            | 83,32                           | 70,43        |
| 7            | US\$ 1,24                 | US\$ 0,36   | 20.12.19                        |       | A0MYDU                 | US78464A6982 | SPDR S&P Regional Banking ETF                          | 1                               | 42,37 G                     | 39,605G                           | 52,02                           | 39,61        |
| 7            | US\$ 0,5                  | US\$ 0,39   | 20.09.19                        |       | A0MYDV                 | US78464A7147 | SPDR S&P Retail ETF                                    | 1                               | 36,06 G                     | 34,325G                           | 42,08                           | 34,33        |
| 7            | US\$ 0,3                  | US\$ 0,16   | 23.09.19                        |       | A0MYDW                 | US78464A7220 | SPDR S&P Pharmaceuticals ETF                           | 1                               | 37,91 G                     | 36,535G                           | 43,32                           | 36,54        |
| 7            | US\$ 2,49                 | US\$ 2,02   | 23.09.19                        |       | A0MYDX                 | US78464A6073 | SPDR Dow Jones REIT ETF                                | 1                               | 88,26 G                     | 85,05G                            | 99,74                           | 84,91        |
| 7            | 0                         | * US\$ 0,41 |                                 |       | A0MYDY                 | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF                         | 1                               | 13,06 G                     | 12,502G                           | 22,36                           | 12,5         |
| 7            | US\$ 0,07                 | US\$ 0,07   | 23.09.19                        |       | A0MYDZ                 | US78464A7485 | SPDR S&P Oil&Gas Eq.&Svcs ETF                          | 1                               | 4,52 G                      | 4,147G                            | 7,44                            | 4,15         |
| 7            | US\$ 0,68                 | US\$ 0,12   | 20.12.19                        |       | A0MYHA                 | US78464A7550 | SPDR S&P Metals & Mining ETF                           | 1                               | 20,15 G                     | 19,33G                            | 25,98                           | 19,33        |
| 10           | 0                         | * US\$17,72 |                                 |       | A0MYHB                 | US78464A1025 | SPDR NYSE Technology ETF                               | 1                               | 75,37 G                     | 71,85G                            | 87,06                           | 71,85        |
| 7            | US\$ 0,72                 | US\$ 0,28   | 23.09.19                        |       | A0MYHC                 | US78464A8624 | SPDR S&P Semiconductor ETF                             | 1                               | 86,84 G                     | 83,01G                            | 102,36                          | 83,01        |
| 7            | US\$ 0,33                 | US\$ 0,22   | 20.09.19                        |       | A0MYHD                 | US78464A8889 | SPDR S&P Homebuilders ETF                              | 1                               | 40,36 G                     | 38,405G                           | 45,39                           | 38,41        |
| 7            | US\$ 0,01                 | US\$ 0      | 20.09.19                        |       | A0MYHE                 | US78464A8707 | SPDR S&P Biotech ETF                                   | 1                               | 82,76 G                     | 80,43G                            | 90,71                           | 80,26        |
| 7            | US\$ 2,42                 | US\$ 1,48   | 20.09.19                        |       | A0MYHF                 | US78464A7634 | SPDR S&P Dividend ETF                                  | 1                               | 88,78 G                     | 85,69G                            | 100,16                          | 85,69        |
| 7            | US\$ 1,01                 | US\$ 0,72   | 23.09.19                        |       | A0MYHG                 | US78464A7717 | SPDR S&P Capital Markets ETF                           | 1                               | 50,57 G                     | 47,57G                            | 59,32                           | 47,57        |
| 7            | US\$ 0,44                 | US\$ 0,32   | 23.09.19                        |       | A0MYHH                 | US78464A7899 | SPDR S&P Insurance ETF                                 | 1                               | 29,51 G                     | 27,88G                            | 34,51                           | 27,88        |
| 7            | US\$ 0,98                 | US\$ 0,55   | 23.09.19                        |       | A0MYHK                 | US78464A8137 | SPDR S&P 600 Small Cap ETF                             | 1                               | 57,22 G                     | 55,09G                            | 66,79                           | 55,09        |
| 7            | US\$ 0,42                 | US\$ 0,32   | 23.09.19                        |       | A0MYHN                 | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap                         | 1                               | 29,32 G                     | 28,16G                            | 33,87                           | 28,16        |
| 7            | US\$ 0,62                 | US\$ 0,36   | 20.09.19                        |       | A0MYHQ                 | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET                         | 1                               | 33,83 G                     | 32,6G                             | 38,38                           | 32,6         |
|              |                           |             |                                 |       |                        |              | State Street Global Advisors Ltd.                      |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.         |                                 |       | A1W56P                 | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                         | 1                               | 64,3 G                      | 62,05G                            | 73,59                           | 62,05        |
| 4            | Euro 0,04                 | Euro 0,06   | 01.08.19                        |       | A1W3V1                 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF                         | 1                               | 30,23 G                     | 30,23G                            | 30,31                           | 30,11        |
| 4            | US\$ 1,18                 | US\$ 1      | 01.08.19                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                         | 1                               | 29,16 G                     | 27,99G-7,765-7,265-7,61           | 33,36                           | 27,27        |
| 4            | Th.                       | Th.         |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                               | 1                               | 124,72                      | 118,86G                           | 139,42                          | 118,86       |
| 4            | Th.                       | Th.         |                                 |       | A1JJTD                 | IE00B3YLT66  | SPDR MSCI ACWI IMI UCITS ETF                           | 1                               | 127,24 G                    | 121,6G-19,28                      | 143,34                          | 119,28       |
| 4            | Th.                       | Th.         |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                            | 1                               | 59,98 G                     | 57,61G                            | 64,78                           | 57,39        |
| 4            | Euro 0,57                 | Euro 0,53   | 01.08.19                        |       | A1JJTV                 | IE00B39TLM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF                         | 1                               | 59,64 G                     | 59,33G                            | 59,99                           | 59,26        |
| 4            | US\$ 3,23                 | US\$ 3,24   | 01.08.19                        |       | A1JJTV                 | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF                         | 1                               | 64,32 G                     | 62,7G                             | 66,9                            | 62,7         |
| 4            | US\$ 1,11                 | US\$ 0,94   | 24.06.19                        |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                         | 1                               | 49,55                       | 47,21G                            | 55,6                            | 47,21        |
| 4            | Euro 1,74                 | Euro 1,87   | 01.08.19                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF                         | 1                               | 56,5 G                      | 54,95G                            | 58,65                           | 54,95        |
| 4            | US\$ 0,53                 | US\$ 0,62   | 01.08.19                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                         | 1                               | 13,03 G                     | 12,392G                           | 15,09                           | 12,39        |
| 4            | Th.                       | Th.         |                                 |       | A1KBQ3                 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                | 1                               | 50,05 G                     | 48,325G                           | 56,09                           | 48,33        |
| 4            | US\$ 4,32                 | US\$ 3,75   | 24.06.19                        |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                 | 1                               | 278,15 G                    | 264,85G                           | 314,8                           | 264,85       |
| 4            | Euro 0,77                 | Euro 0,69   | 23.09.19                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                         | 1                               | 22,25                       | 21,405G-1,11                      | 25,32                           | 21,11        |
| 4            | £ 0,46                    | £ 0,35      | 23.09.19                        |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                         | 1                               | 13,65 G                     | 12,938G                           | 15,67                           | 12,94        |
| 4            | Th.                       | Th.         |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                            | 1                               | 49,3 G                      | 46,815G                           | 56,99                           | 46,82        |
| 4            | Th.                       | Th.         |                                 |       | A1J3PA                 | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                           | 1                               | 53,57 G                     | 51,7G                             | 58,94                           | 50,25        |
| 4            | US\$ 0,69                 | US\$ 1,19   | 01.10.18                        |       | A12EAR                 | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                         | 1                               | 31,26 G                     | 30,64G                            | 33,06                           | 30,34        |

| 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<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1JFKK                 | LU0595601401 | Structured Invest S.A.                                                       | 1                              | 111,2 G                     | 112,62G                           | 120,81                          | 110          |
| 1            | Th.                       | Th.       |                                 |       | A0DNLD                 | LU0206731506 | HVB Opti Select Balance PensionProtect 2020                                  | 1                              | 69,95 G                     | 69,7G                             | 70,03                           | 69,18        |
| 7            | Th.                       | Euro 0,2  | 25.11.19                        |       | A2ATC3                 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1                              | 10,33                       | 10,38G                            | 10,46                           | 10,31        |
| 4            | Th.                       | Euro 0,95 | 16.07.19                        |       | 565769                 | LU0112799290 | Swisscanto Asset Management International S.A.                               | 1                              | 120,31 G                    | 120G                              | 123,96                          | 120          |
| 4            | Th.                       | Th.       |                                 |       | 565771                 | LU0112799613 | Swisscanto(LU)Ptf-Res.Sel.(EO)                                               | 1                              | 173,96 G                    | 174,8G                            | 189,8                           | 173,34       |
| 4            | sfrs 1,05                 | sfrs 1,8  | 16.07.19                        |       | 216767                 | LU0161534861 | Swisscanto(LU)Ptf-Res.Amb.(EO)                                               | 1                              | 295,71 G                    | 290,88G                           | 328,08                          | 287,25       |
| 4            | sfrs 1,9                  | sfrs 1,3  | 16.07.19                        |       | 216771                 | LU0161537534 | Swisscanto(LU)Ptf-Res.Foc.(SF)                                               | 1                              | 233,75 G                    | 228,84G                           | 254,54                          | 225,87       |
| 4            | Euro 1,75                 | Euro 1    | 16.07.19                        |       | 216558                 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(SF)                                               | 1                              | 139,42 G                    | 141,34G                           | 152,43                          | 139,06       |
| 4            | sfrs 2,25                 | sfrs 1,85 | 16.07.19                        |       | 987285                 | LU0112800569 | Swisscanto(LU)Ptf-Res.Amb.(EO)                                               | 1                              | 132,81 G                    | 134,5G                            | 137,61                          | 131,35       |
| 4            | sfrs 2                    | sfrs 1,45 | 16.07.19                        |       | 987286                 | LU0112803316 | Swisscanto(LU)Ptf-Res.Sel.(SF)                                               | 1                              | 77,44 G                     | 77,67G                            | 78,11                           | 74,63        |
| 4            | Th.                       | Th.       |                                 |       | 987287                 | LU0112806418 | Swisscanto(LU)Ptf-Res.Bal.(SF)                                               | 1                              | 169,53 G                    | 170,33G                           | 180,11                          | 168,23       |
| 2            | sfrs 1,05                 | sfrs 1,1  | 22.05.19                        |       | 987803                 | LU0081697723 | Swisscanto(LU)Ptf-Res.Amb.(SF)                                               | 1                              | 275,61 G                    | 273,97G                           | 295,71                          | 270,59       |
| 4            | sfrs 1,95                 | sfrs 1,6  | 16.07.19                        |       | 986955                 | LU0112799969 | Swisscanto(LU)Bd-Vision Inter.                                               | 1                              | 96,1 G                      | 96,65G                            | 98,17                           | 94,46        |
| 2            | US\$ 1,6                  | US\$ 1,95 | 22.05.19                        |       | 986320                 | LU0141248962 | Swisscanto(LU)Ptf-Res.Rel.(SF)                                               | 1                              | 115,93 G                    | 114,24G                           | 117,21                          | 110,4        |
| 3            | sfrs 3,2                  | sfrs 4    | 11.06.19                        |       | 970542                 | CH0002779632 | Swisscanto(LU)Bd Fd-Vision USD                                               | 1                              | 358,9 G                     | 352,64G                           | 390,03                          | 344,48       |
| 3            | Th.                       | Th.       |                                 |       | 972129                 | CH0002779608 | Swisscanto Fondsleitung AG Swisscanto (CH) Ptf.Fund Valca                    | 1                              | 761,3 G                     | 731,4G                            | 823,51                          | 724,4        |
| 1            | Th.                       | Th.       |                                 |       | 792646                 | LU0133194562 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I)                                               | 1                              | 315,76 G                    | 305,48G                           | 340,13                          | 303,49       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | SYZ Asset Management (Luxembourg) S.A.                                       | 1                              | 438,88 G                    | 424,85G                           | 475,24                          | 416,62       |
| 1            | Th.                       | Th.       |                                 |       | 926298                 | LU0095343264 | Oyster - Europ. Opportunities                                                | 1                              | 279,11 G                    | 279,45G                           | 280,44                          | 272,04       |
| 1            | Th.                       | Th.       |                                 |       | 926300                 | LU0095343421 | Oyster - Euro Fixed Income                                                   | 1                              | 298,14 G                    | 299,78G                           | 308,14                          | 295,22       |
| 1            | Th.                       | Th.       |                                 |       | 986623                 | LU0069164738 | Oyster-GL DIVERSIFIED INCOME                                                 | 1                              | 38,75 G                     | 37,33G                            | 44,53                           | 37,33        |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - Italian Opportunities                                               | 1                              | 278,39 G                    | 278,88G                           | 281,84                          | 276,66       |
| 10           | US\$ 0,56                 | US\$ 0,16 | 20.12.19                        |       | 989549                 | US81369Y6059 | Oyster - European Corp. Bonds                                                | 1                              | 25,4 G                      | 25G                               | 28,84                           | 25           |
| 10           | US\$ 1,5                  | US\$ 0,42 | 20.12.19                        |       | 989591                 | US81369Y2090 | The Select Sector SPDR Trust                                                 | 1                              | 87,7 G                      | 87G                               | 95,92                           | 86,2         |
| 10           | US\$ 1,2                  | US\$ 0,33 | 20.12.19                        |       | 989931                 | US81369Y1001 | The Financial Sel.Sec.SPDR Fd                                                | 1                              | 49,59 G                     | 47,375G                           | 55,73                           | 47,35        |
| 10           | US\$ 1,57                 | US\$ 0,51 | 20.12.19                        |       | 989932                 | US81369Y3080 | The Health Ca.Sel.Sec.SPDR Fd                                                | 1                              | 55,33 G                     | 53,82G                            | 59,86                           | 52,28        |
| 10           | US\$ 1,57                 | US\$ 0,41 | 20.12.19                        |       | 989933                 | US81369Y4070 | The Materials Sel.Sec.SPDR Fd                                                | 1                              | 105,92 G                    | 100,52G                           | 121,8                           | 100,52       |
| 10           | US\$ 2,18                 | US\$ 0,59 | 20.12.19                        |       | 989934                 | US81369Y5069 | The Cons.Sta.Sel.Sec.SPDR Fd                                                 | 1                              | 41,12 G                     | 39,575G                           | 54,8                            | 39,58        |
| 10           | US\$ 1,57                 | US\$ 0,4  | 20.12.19                        |       | 989935                 | US81369Y7040 | The Cons.Dis.Sel.Sec.SPDR Fd                                                 | 1                              | 67,4 G                      | 63,31G                            | 77,99                           | 63,31        |
| 10           | US\$ 1,87                 | US\$ 0,5  | 20.12.19                        |       | 989936                 | US81369Y8865 | The Energy Sel.Sec.SPDR Fd                                                   | 1                              | 59,99 G                     | 58,51G                            | 65,43                           | 55,84        |
| 3            | £ 0,03                    | £ 0,02    | 09.09.19                        |       | 987643                 | GB0001529782 | The Industrial Sel.Sec.SPDR Fd                                               | 1                              | 1,5 G                       | 1,453G                            | 1,74                            | 1,45         |
| 3            | Th.                       | Th.       |                                 |       | 987657                 | GB0002770641 | The Utilities Sel.Sec.SPDR Fd                                                | 1                              | 0,71 G                      | 0,691G                            | 0,8                             | 0,69         |
| 3            | Th.                       | Th.       |                                 |       | 987661                 | GB0002771052 | Threadneedle Investment Services Ltd.                                        | 1                              | 2,92 G                      | 2,847G                            | 3,23                            | 2,83         |
| 3            | Th.                       | Th.       |                                 |       | 987673                 | GB0002769866 | Threadneedle Invt Funds-UK Fd                                                | 1                              | 2,76 G                      | 2,55G                             | 3,26                            | 2,55         |
| 5            | Th.                       | Th.       |                                 |       | A0DPXM                 | GB00B01HLH36 | Threadn.Inv.Fds-Japan Fd                                                     | 1                              | 3,85 G                      | 3,85G                             | 3,93                            | 3,72         |
| 3            | Th.                       | Euro 0,01 | 10.09.18                        |       | A1H74G                 | GB00B465TP48 | Threadn.Inv.Fds-European Fund                                                | 1                              | 1,92 G                      | 1,919G                            | 1,92                            | 1,85         |
| 5            | Th.                       | Th.       |                                 |       | A0MMW3                 | GB00B1PRW957 | Threadn.Spec.I.-Pan Eur.Focus                                                | 1                              | 4,33 G                      | 4,175G                            | 4,57                            | 4,12         |
| 4            | Th.                       | Th.       |                                 |       | A0MNG1                 | LU0282719219 | Threadn.Spec.I.-China Opp.Fd                                                 | 1                              | 41,76 G                     | 40,93G                            | 47,15                           | 40,9         |
| 4            | Th.                       | Th.       |                                 |       | A1JJHG                 | LU0570870567 | Threadneedle Management [Luxembourg] S.A.                                    | 1                              | 33,3 G                      | 33,02G                            | 37,62                           | 32,83        |
| 4            | Th.                       | Th.       |                                 |       | 930986                 | LU0096353940 | Threadneedle L-Pan E.Sm.Cap O.                                               | 1                              | 29,71 G                     | 29,74G                            | 29,82                           | 29,34        |
| 4            | Th.                       | Th.       |                                 |       | A2JR84                 | LU1864952335 | Thr.L.-Global Small.Companies                                                | 1                              | 11,2 G                      | 10,8G                             | 12,41                           | 10,73        |
| 4            | Th.                       | Th.       |                                 |       | A0DPBA                 | LU0198728585 | Threadneedle L-Europ.Strat.Bd                                                | 1                              | 45,26 G                     | 43,68G                            | 48,67                           | 41,67        |
| 4            | Th.                       | Th.       |                                 |       | A0DN5N                 | LU0198725649 | Threadneedle L-Euro. Sm. Comp.                                               | 1                              | 27,44 G                     | 27,32G                            | 27,54                           | 26,72        |
| 4            | Th.                       | Th.       |                                 |       | A0DN5R                 | LU0198727850 | Threadneedle L-Global Focus                                                  | 1                              | 25,72 G                     | 25,61G                            | 26,74                           | 25,32        |
| 4            | Th.                       | Th.       |                                 |       | 974982                 | LU0061476155 | Threadneedle L-Emerg.Mkt Debt                                                | 1                              | 64,05 G                     | 62,85G                            | 71,91                           | 61,95        |
| 1            | Th.                       | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Threadneedle L-Gl Dyn.R.Return                                               | 1                              | 9,86 G                      | 9,795G                            | 9,89                            | 9,45         |
|              |                           |           |                                 |       |                        |              | Trium UCITS Platform PLC                                                     |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L/S Fd                                                |                                |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------------------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |        |                         |                                |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |        | 926391                  | LU0073503921                   | UBP Asset Management [Europe] S.A.                     | 1                               | 348,47 G                    | 339,07G                           | 380,51                          | 329,73       |
| 1            | Th.                       | Th.       |                                  |        | 921803                  | LU0045842449                   | UBAM - Swiss Equity                                    | 1                               | 443,16 G                    | 428,79G                           | 490,16                          | 425,65       |
| 1            | Th.                       | Th.       |                                  |        | 921804                  | LU0052780409                   | UBAM-Europe Equity                                     | 1                               | 10,25 G                     | 9,99G                             | 12,26                           | 9,99         |
| 1            | Th.                       | Th.       |                                  |        | 921807                  | LU0088798301                   | UBAM-SNAM Japan Equity Value                           | 1                               | 1.713,7 G                   | 1.671,76G                         | 1.841,35                        | 1.618,29     |
| 1            | Th.                       | Th.       |                                  |        | A0F552                  | LU0181358762                   | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.468,64 G                  | 1449,27G                          | 1.604,18                        | 1.402,57     |
|              |                           |           |                                  |        |                         |                                | UBAM-Dr.Ehrhardt German Equity                         |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |        |                         |                                | UBS Asset Management [Deutschland] GmbH                |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                         |        | 975165                  | DE0009751651                   | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                               | 577,48 G                    | 554,05G                           | 648,71                          | 543,65       |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 975250                  | DE0009752501                   | UBS (D) Rent-Euro                                      | 1                               | 54,78 G                     | 54,83G                            | 54,84                           | 54,43        |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 975251                  | DE0009752519                   | UBS (D) Rent-International                             | 1                               | 47,02 G                     | 47,11G                            | 47,19                           | 46,48        |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 979706                  | DE0009797068                   | UBS (D) Konzeptfonds IV                                | 1                               | 81,2 G                      | 81G                               | 82,7                            | 81           |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 979707                  | DE0009797076                   | UBS (D) Konzeptfonds V                                 | 1                               | 76,82 G                     | 75,9G                             | 82,92                           | 75,18        |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 978516                  | DE0009785162                   | UBS (D) Konzeptfonds I                                 | 1                               | 54,14 G                     | 51,99G                            | 60,36                           | 51,99        |
| 1            | Th.                       | Th.       | 02.01.18                         |        | 978518                  | DE0009785188                   | UBS (D) Konzeptfonds III                               | 1                               | 69,98 G                     | 68,4G                             | 72,1                            | 68,15        |
| 10           | Th.                       | Th.       | 02.01.18                         |        | 848820                  | DE0008488206                   | UBS(D)Akt.fds-Special I Dtlld                          | 1                               | 664,68 G                    | 643,19G                           | 753                             | 643,19       |
| 10           | Th.                       | Th.       | 02.01.18                         |        | 848821                  | DE0008488214                   | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 227 G                       | 222,34G                           | 255,95                          | 219,26       |
| 6            | Th.                       | Th.       | 02.01.18                         |        | 532032                  | DE0005320329                   | UBS (D) Konzeptfds Europe Plus                         | 1                               | 60,27 G                     | 58,51G                            | 67,22                           | 58,51        |
|              |                           |           |                                  |        |                         |                                | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,98                 | Euro 2,08 | 31.07.19                         | A1JHNE | LU0671493277            | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1                                                      | 96,6 G                          | 91,13G                      |                                   | 107,64                          | 91,13        |
| 6            | Th.                       | Th.       |                                  | A1JPM5 | LU0706127809            | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1                                                      | 100,97 G                        | 101,41G                     |                                   | 101,41                          | 99,5         |
| 1            | US\$ 1,02                 | US\$ 1,02 | 31.07.19                         | A1JRDC | LU0721552973            | UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF | 1                                                      | 41,84 G                         | 42,01G                      |                                   | 42,01                           | 38,92        |
| 1            | Th.                       | Th.       |                                  | A1JRDF | LU0721553351            | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1                                                      | 77,64 G                         | 77,69G                      |                                   | 77,69                           | 77,19        |
| 1            | Euro 0,89                 | Euro 0,89 | 31.07.19                         | A1JRDL | LU0721553864            | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1                                                      | 107,61 G                        | 107,19G                     |                                   | 108,65                          | 106,53       |
| 1            | US\$ 0,69                 | US\$ 0,76 | 31.07.19                         | A1JVB5 | IE00B7K93397            | UBS(Irl)ETF - S&P 500 U.ETF    | 1                                                      | 44,66 G                         | 42,515G                     |                                   | 50,58                           | 42,52        |
| 1            | US\$ 0,1                  | US\$ 0,08 | 31.07.19                         | A1JVYP | IE00B7KMNP07            | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1                                                      | 13,09 G                         | 13,382G                     |                                   | 15,12                           | 12,49        |
| 10           | Th.                       | Th.       |                                  | 216518 | LU0161942395            | UBS (Lux) Key Sel.-Gl Equ.DL   | 1                                                      | 22,02 G                         | 21,16G                      |                                   | 25,09                           | 21,16        |
| 10           | Th.                       | Th.       |                                  | 216519 | LU0161942635            | UBS (Lux) Key Sel.-Gl Equ.DL   | 1                                                      | 24,49 G                         | 23,31G                      |                                   | 27,58                           | 23,31        |
| 6            | Th.                       | Th.       |                                  | 216521 | LU0162626096            | UBS(L)Bd-EUR Corporates (EUR)  | 1                                                      | 15,86 G                         | 15,88G                      |                                   | 15,96                           | 15,7         |
| 1            | US\$ 2,29                 | US\$ 2,42 | 31.07.19                         | UB42AA | LU0480132876            | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1                                                      | 92,64 G                         | 88,37G                      |                                   | 102,92                          | 88,37        |
| 6            | Th.                       | Th.       |                                  | 121537 | LU0172069584            | UBS(L)Bd-USD Corporates (USD)  | 1                                                      | 18,79 G                         | 18,28G                      |                                   | 19,07                           | 17,87        |
| 10           | Th.                       | Th.       |                                  | A0LA58 | LU0263318890            | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1                                                      | 12,5 G                          | 12,27G                      |                                   | 13,23                           | 12,15        |
| 1            | US\$ 3,59                 | US\$ 3,81 | 31.07.19                         | A0NCFR | LU0340285161            | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1                                                      | 199,56 G                        | 191                         |                                   | 224,8                           | 190,98       |
| 1            | Euro 3,28                 | Euro 3,49 | 31.07.19                         | 633611 | LU0147308422            | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1                                                      | 120,28 G                        | 114,48G                     |                                   | 134,68                          | 114,48       |
| 6            | Th.                       | Th.       |                                  | A0QYZB | LU0346595837            | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1                                                      | 79,15 G                         | 77,75G                      |                                   | 86,76                           | 74,98        |
| 6            | Th.                       | Th.       |                                  | 692806 | LU0151774626            | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1                                                      | 122,78 G                        | 120,86G                     |                                   | 123,4                           | 120,71       |
| 6            | Th.                       | Th.       |                                  | 692807 | LU0151774972            | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1                                                      | 130,71 G                        | 129,75G                     |                                   | 134,37                          | 128,55       |
| 12           | Th.                       | Th.       |                                  | 921574 | LU0098994485            | UBS(Lux)Equity Fd-Japan(JPY)   | 1                                                      | 74,48 G                         | 72,5G                       |                                   | 85,1                            | 72,44        |
| 12           | Th.                       | Th.       |                                  | 921576 | LU0098995292            | UBS(Lux)Equity-US Sust.(USD)   | 1                                                      | 184,09 G                        | 178,92G                     |                                   | 213,68                          | 176,7        |
| 1            | Euro 1,05                 | Euro 1,08 | 31.07.19                         | 794357 | LU0136234068            | UBS ETF - EURO STOXX 50 U.ETF  | 1                                                      | 34,3 G                          | 32,685G                     |                                   | 38,55                           | 32,69        |
| 1            | US\$ 3,34                 | US\$ 3,63 | 31.07.19                         | 794358 | LU0136234654            | UBS ETF - MSCI USA UCITS ETF   | 1                                                      | 266,75 G                        | 254,25G                     |                                   | 302,7                           | 252,65       |
| 1            | Yen 82,4                  | Yen 88,01 | 31.07.19                         | 794361 | LU0136240974            | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1                                                      | 38,38 G                         | 37,23G                      |                                   | 43,52                           | 37,23        |
| 1            | £ 2,73                    | £ 3,06    | 31.07.19                         | 794362 | LU0136242590            | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1                                                      | 73,42 G                         | 70,29G                      |                                   | 84,87                           | 70,29        |
| 10           | Th.                       | Th.       |                                  | 787304 | LU0153925689            | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1                                                      | 18,11 G                         | 17,38G                      |                                   | 21,62                           | 17,38        |
| 2            | Th.                       | Th.       |                                  | 971861 | LU0033036590            | UBS(L.)Strat.Fd - Growth (EUR) | 1                                                      | 3.363,64 G                      | 3345,27G                    |                                   | 3.690,28                        | 3.329,62     |
| 2            | Th.                       | Th.       |                                  | 971996 | LU0033034892            | UBS(L.)Strat.Fd - Growth (CHF) | 1                                                      | 2.324,99 G                      | 2237,82G                    |                                   | 2.474,1                         | 2.197        |
| 2            | Th.                       | Th.       |                                  | 971998 | LU0033035865            | UBS(L.)Strat.Fd - Yield (CHF)  | 1                                                      | 2.046,31 G                      | 2037,03G                    |                                   | 2.112,18                        | 2.016,81     |
| 2            | Th.                       | Euro19,34 | 01.04.19                         | 971999 | LU0033040600            | UBS(L.)Strat.Fd - Yield (EUR)  | 1                                                      | 1.523,33 G                      | 1530,97G                    |                                   | 1.586,16                        | 1.508,52     |
| 2            | Th.                       | Th.       |                                  | 972000 | LU0033040782            | UBS(L.)Strat.Fd - Yield (EUR)  | 1                                                      | 3.375,17 G                      | 3400,49G                    |                                   | 3.514,64                        | 3.350,64     |
| 2            | Th.                       | Th.       |                                  | 972002 | LU0033043885            | UBS(L.)Strat.Fd - Yield (USD)  | 1                                                      | 3.159,16 G                      | 3135,31G                    |                                   | 3.343,23                        | 3.061,03     |
| 12           | Th.                       | Th.       |                                  | A1CW64 | LU0501845795            | UBS(Lux)Equ.-Greater China USD | 1                                                      | 154,75 G                        | 152,9G                      |                                   | 163,18                          | 148,32       |
| 4            | Th.                       | Th.       |                                  | 972138 | LU0035338325            | UBS (Lux) BF - AUD             | 1                                                      | 340,19 G                        | 336,63G                     |                                   | 349,01                          | 335,55       |
| 4            | Th.                       | Euro 1,89 | 03.06.19                         | 972147 | LU0033049577            | UBS (Lux) Bd Fd - EUR Flexible | 1                                                      | 146,29 G                        | 147,12G                     |                                   | 147,12                          | 142,19       |
| 4            | Th.                       | Th.       |                                  | 971897 | LU0033050237            | UBS (Lux) Bd Fd - EUR Flexible | 1                                                      | 446,43 G                        | 448,93G                     |                                   | 448,93                          | 433,89       |
| 11           | Th.                       | Th.       |                                  | 972219 | LU0066649970            | UBS (Lux) Money Market Fd-AUD  | 1                                                      | 1.401,8 G                       | 1391,19G                    |                                   | 1.468                           | 1.388,18     |
| 12           | Th.                       | Th.       |                                  | 972309 | LU0038842364            | UBS(L)Eq.Fd-Small Caps USA USD | 1                                                      | 787,59 G                        | 756,37G                     |                                   | 909,53                          | 756,37       |
| 2            | Th.                       | Euro16,39 | 01.04.19                         | 972179 | LU0039343651            | UBS(L.)Strat.Fd-Fxd Inc.(EUR)  | 1                                                      | 1.043,16 G                      | 1045,5G                     |                                   | 1.045,5                         | 1.027,11     |
| 2            | Th.                       | Th.       |                                  | 972180 | LU0039703029            | UBS(L.)Strat.Fd-Fxd Inc.(EUR)  | 1                                                      | 2.598,85 G                      | 2591,64G                    |                                   | 2.598,97                        | 2.559,08     |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon    | Wert-papier-Kenn-Nummer | ISIN                           | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|----------|-------------------------|--------------------------------|------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |          |                         |                                |                                                            |                                 |                             |                                   | seit 02.01.2020 |              |
|              |                           |            |                                  |          |                         |                                | UBS Fund Management [Luxembourg] S.A.                      |                                 |                             |                                   |                 |              |
| 2            | Th.                       | Th.        | 01.04.19                         |          | 972182                  | LU0039343222                   | UBS(L.)Strat.Fd-Fxd Inc.(CHF)                              | 1                               | 1.660,32 G                  | 1666,26G                          | 1.666,26        | 1.606,01     |
| 2            | Th.                       | Th.        |                                  |          | 972184                  | LU0039703532                   | UBS(L.)Strat.Fd-Fxd Inc.(USD)                              | 1                               | 2.447,74 G                  | 2436,9G                           | 2.504,96        | 2.376,83     |
| 6            | Th.                       | Th.        |                                  |          | 972953                  | LU0042744747                   | UBS(Lux)Strat.-Fixed Inc.(EUR)                             | 1                               | 224,73 G                    | 225,06G                           | 225,06          | 221,78       |
| 12           | Th.                       | Th.        |                                  |          | 972746                  | LU0043389872                   | UBS(Lux)Eq.-Canada (CAD)                                   | 1                               | 666,24 G                    | 653,15G                           | 754,23          | 653,15       |
| 2            | Th.                       | Euro16,32  |                                  |          | 973767                  | LU0049785362                   | UBS(L.)Strat.Fd-Balanced (EUR)                             | 1                               | 1.665,79 G                  | 1648,21G                          | 1.764,12        | 1.645,11     |
| 2            | Th.                       | Th.        |                                  |          | 973768                  | LU0049785446                   | UBS(L.)Strat.Fd-Balanced (EUR)                             | 1                               | 2.666,21 G                  | 2640,67G                          | 2.836,3         | 2.640,67     |
| 2            | Th.                       | Th.        |                                  |          | 973770                  | LU0049785289                   | UBS(L.)Strat.Fd-Balanced (CHF)                             | 1                               | 1.929,57 G                  | 1907,44G                          | 2.023,67        | 1.890,49     |
| 2            | Th.                       | Th.        |                                  |          | 973772                  | LU0049785792                   | UBS(L.)Strat.Fd-Balanced (USD)                             | 1                               | 2.982,27 G                  | 2968,24G                          | 3.224,98        | 2.875,05     |
| 11           | Th.                       | Th.        |                                  |          | 971303                  | LU0006344922                   | UBS (Lux) Money Mkt FUND-EUR                               | 1                               | 819,42 G                    | 819,41G                           | 819,74          | 817,15       |
| 4            | Th.                       | Th.        |                                  |          | 971350                  | LU0010001369                   | UBS (Lux) BF - CHF                                         | 1                               | 2.483,17 G                  | 2486,14G                          | 2.495,68        | 2.398,85     |
| 11           | Th.                       | Th.        |                                  |          | 971186                  | LU0006277684                   | UBS (Lux) Money Mkt Fund-USD                               | 1                               | 1.629,76 G                  | 1615,81G                          | 1.675,54        | 1.609,14     |
| 11           |                           | Th.        | 01.04.19                         |          | 971462                  | LU0010009420                   | UBS(Lux)Money Market Inv.-EUR                              | 1                               | 432,67 G                    | 432,66G                           | 432,85          | 430,62       |
| 12           | Th.                       | Th.        |                                  |          | 971556                  | LU0006391097                   | UBS(Lux)Eq.Fd-Europ.Opport.EUR                             | 1                               | 872,19 G                    | 846,72G                           | 971,64          | 831,54       |
| 12           | Th.                       | Th.        |                                  |          | 933564                  | LU0106959298                   | UBS(Lux)Eq.-Asian Consump.(DL)                             | 1                               | 129,76 G                    | 125,56G                           | 141,06          | 125,56       |
| 2            | Th.                       | Euro 1,09  |                                  |          | 935647                  | LU0108564344                   | UBS(L.)Strat.Fd-Balanced (EUR)                             | 1                               | 111,22 G                    | 109G                              | 117,92          | 108,45       |
| 6            | Th.                       | Th.        |                                  |          | A0YCH8                  | LU0455553486                   | UBS(L)Bond-Gl Infl.-link.(USD)                             | 1                               | 109,31 G                    | 110,56G                           | 110,56          | 105,98       |
| 1            | US\$ 1,64                 | US\$ 1,7   |                                  | 31.07.19 | A0X97T                  | LU0446734526                   | UBS-ETF-UBS-ETF MSCI PXJ U.ETF                             | 1                               | 36,51 G                     | 34,91G                            | 41,73           | 34,91        |
| 1            | kann.\$,84                | kann.\$,92 |                                  | 31.07.19 | A0X97V                  | LU0446734872                   | UBS-ETF-UBS ETF MSCI Can.U.ETF                             | 1                               | 28,21 G                     | 27,35G                            | 31,83           | 27,35        |
| 6            | Th.                       | Th.        |                                  |          | 986705                  | LU0070848113                   | UBS(Lux)Eq.-US Opportunity DL                              | 1                               | 309,6 G                     | 300,59G                           | 362,3           | 300,59       |
| 6            | Th.                       | Th.        |                                  |          | 986503                  | LU0070848972                   | UBS(L)Bd-USD High Yield (USD)                              | 1                               | 283,45 G                    | 273,49G                           | 293,56          | 273,49       |
| 12           | Th.                       | Th.        |                                  |          | 986579                  | LU0067412154                   | UBS(Lux)Eq.-China Opportu.(DL)                             | 1                               | 1.505,92 G                  | 1458,94G                          | 1.577,13        | 1.416,24     |
| 12           | Th.                       | Th.        |                                  |          | 986408                  | LU0072913022                   | UBS(Lux)Equ.-Greater China USD                             | 1                               | 465,17 G                    | 445,37G                           | 483,39          | 436,2        |
| 12           | Th.                       | Th.        | 03.06.19                         |          | 986327                  | LU0069152568                   | UBS(Lux)Eq.-Biotech (USD)                                  | 1                               | 594,99 G                    | 574,6G                            | 632,56          | 545,73       |
| 12           | Th.                       | Th.        |                                  |          | 974185                  | LU0049842692                   | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                             | 1                               | 1.174,18 G                  | 1133,24G                          | 1.309,39        | 1.130,75     |
| 12           | Th.                       | Th.        |                                  |          | 974186                  | LU0049842262                   | UBS(Lux)Equ.Fd-Mid Caps USA DL                             | 1                               | 2.040,57 G                  | 1944,01G                          | 2.325,23        | 1.921,92     |
| 3            | Th.                       | Th.        |                                  |          | 974494                  | LU0057957291                   | UBS (Lux) Med.Term Bd Fd - EUR                             | 1                               | 204,07 G                    | 203,96G                           | 204,18          | 202,5        |
| 3            | Th.                       | Th.        |                                  |          | 974496                  | LU0057954868                   | UBS (Lux) Med.Term Bd Fd - EUR                             | 1                               | 139,69 G                    | 139,99G                           | 140,34          | 135,98       |
| 3            | Th.                       | Th.        |                                  |          | 974497                  | LU0057957531                   | UBS (Lux) Med.Term Bd Fd - USD                             | 1                               | 211,31 G                    | 209,56G                           | 215,02          | 205,35       |
| 12           | Th.                       | Th.        |                                  |          | 987607                  | LU0081259029                   | UBS (Lux) Equ.Fd-Tech.Opp(USD)                             | 1                               | 404,27 G                    | 384,76G                           | 466,15          | 384,76       |
| 12           | Th.                       | Th.        |                                  |          | 987076                  | LU0076532638                   | UBS(L)Eq.-Gbl Sustain.(USD)                                | 1                               | 908,15 G                    | 873,33G                           | 1.015,67        | 868,73       |
| 11           | Th.                       | Th.        |                                  |          | 986995                  | LU0074706499                   | UBS(Lux)Money Market Inv.-EUR                              | 1                               | 302,11 G                    | 302,1G                            | 302,23          | 301,52       |
| 4            | Th.                       | Th.        |                                  |          | 986906                  | LU0071006638                   | UBS (Lux) Bd Fd Gbl Flexible                               | 1                               | 824,68 G                    | 832,44G                           | 832,44          | 783,77       |
| 2            | Th.                       | Th.        |                                  |          | 986911                  | LU0071007289                   | UBS(L.)Strat.Fd - Equity (CHF)                             | 1                               | 729,81                      | 696,72G                           | 786,49          | 686,76       |
| 2            | Th.                       | Th.        | 02.05.19                         |          | 986912                  | LU0073129206                   | UBS(L.)Strat.Fd - Equity (EUR)                             | 1                               | 469,03 G                    | 453,47G                           | 520,35          | 449,91       |
| 2            | Th.                       | Th.        |                                  |          | 986913                  | LU0073129545                   | UBS(L.)Strat.Fd - Equity (USD)                             | 1                               | 1.063,13 G                  | 1015,21G                          | 1.195,73        | 1.015,21     |
| 12           | Th.                       | Th.        |                                  |          | 988066                  | LU0085870433                   | UBS(Lux)Eq.-Eur.Count.Opp.EUR                              | 1                               | 102,4 G                     | 99,16G                            | 113,33          | 98,03        |
| 4            | Th.                       | Euro 1,59  |                                  |          | 988074                  | LU0085995990                   | UBS (Lux) BF-EO H. Yield (EUR)                             | 1                               | 49,86 G                     | 49,71G                            | 50,92           | 49,43        |
| 4            | Th.                       | Th.        |                                  |          | 988075                  | LU0086177085                   | UBS (Lux) BF-EO H. Yield (EUR)                             | 1                               | 214,43 G                    | 214,81G                           | 219,25          | 212,95       |
| 12           | Th.                       | Th.        |                                  |          | 988083                  | LU0085953304                   | UBS(Lux)Equ.Fd-Health Care USD                             | 1                               | 273,97 G                    | 264,32G                           | 299,5           | 257,21       |
| 3            | Th.                       | Euro 0,78  |                                  |          | 989676                  | LU0094864450                   | UBS (Lux) Med.Term Bd Fd - EUR                             | 1                               | 121,37 G                    | 121,31G                           | 121,43          | 120,2        |
| 10           | Th.                       | Th.        |                                  |          | A0B8QG                  | LU0197216392                   | UBS (Lux) Key Sel.-Gbl All.USD                             | 1                               | 14,69 G                     | 14,27G                            | 15,9            | 14,27        |
| 10           | Th.                       | Th.        |                                  |          | A0B8QJ                  | LU0197216558                   | UBS (Lux) Key Sel.-Gbl All.EUR                             | 1                               | 14,49 G                     | 14,23G                            | 15,47           | 14,01        |
| 6            | Th.                       | Th.        |                                  |          | A0J24F                  | LU0246274897                   | UBS (Lux) Equity - Russia DL                               | 1                               | 112,19 G                    | 105,95G                           | 133,62          | 105,95       |
| 6            | Th.                       | Th.        |                                  |          | A0DKM4                  | LU0198839143                   | UBS(Lux)Eq.-Small Caps Eur.EO                              | 1                               | 397,24 G                    | 384,34G                           | 444,24          | 380,07       |
| 6            | Th.                       | Th.        |                                  |          | A0JC8A                  | LU0236040357                   | UBS(Lux)Eq.-US Opportunity DL                              | 1                               | 236,78 G                    | 236,01G                           | 270,53          | 235,41       |
|              |                           |            |                                  |          |                         |                                | UBS Fund Management [Switzerland] AG                       |                                 |                             |                                   |                 |              |
| 11           | Th.                       | Euro 9,55  | 13.01.20                         | 970160   | CH0002791702            | UBS(CH)Eq.Fd-Europ.Oppo.(EUR)  | 1                                                          | 693,72 G                        | 680,28G                     |                                   | 784,11          | 673,14       |
| 2            | Th.                       | Euro 1,23  | 10.04.19                         | 972955   | CH0000474541            | UBS (CH) Strategy Fd-Bal.(EUR) | 1                                                          | 107,78 G                        | 107,92G                     |                                   | 114,3           | 107,37       |
| 11           | Th.                       | Euro 2,91  | 13.01.20                         | 972958   | CH0000967031            | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1                                                          | 419,49 G                        | 408,07G                     |                                   | 468,66          | 406,28       |
|              |                           |            |                                  |          |                         |                                | UBS Real Estate GmbH                                       |                                 |                             |                                   |                 |              |
| 9            | Th.                       | Euro 0,2   | 18.12.19                         | 977261   | DE0009772616            | UBS (D) Euroinvest Immobilien  | 1                                                          | 10 G                            | 10G                         |                                   | 10,4            | 9,81         |
| 5            | Th.                       | Euro 0,27  | 20.12.18                         | 977268   | DE0009772681            | UBS (D) 3 Sect.Real Est.Europe | 1                                                          | 0,48 G                          | 0,477G-0,477bG              |                                   | 0,49            | 0,48         |
|              |                           |            |                                  |          |                         |                                | Union Investment Luxembourg S.A.                           |                                 |                             |                                   |                 |              |
| 10           | Th.                       | Th.        |                                  | 974382   | LU0059863547            | UniReserve: USD                | 1                                                          | 943,6 G                         | 935,53G                     |                                   | 971,1           | 931,03       |
| 10           | Th.                       | Euro 5,65  | 14.11.19                         | 973820   | LU0054735278            | UniEM Fernost A                | 1                                                          | 1.599,81 G                      | 1553,02G                    |                                   | 1.792,61        | 1.553,02     |
| 10           | Th.                       | Euro71,62  | 14.11.19                         | 973821   | LU0054734388            | UniEM Osteuropa A              | 1                                                          | 2.004,1 G                       | 1914,75G                    |                                   | 2.319,09        | 1.914,75     |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                        |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |               | Union Investment Luxembourg S.A.                       |                                           |                             |                                   |                                     |                  |
| 10                 | Th.                             | Euro 1,85 | 14.11.19                                  |       | 974033                              | LU0055734320  | UniReserve: Euro                                       | 1                                         | 496,8 G                     | 496,82G                           | 497,13                              | 496,23           |
| 4                  | Th.                             | Euro 2,56 | 16.05.19                                  |       | 974539                              | LU00061890835 | UniOptimus -net-                                       | 1                                         | 686,07 G                    | 686,15G                           | 686,51                              | 682,39           |
| 10                 | Th.                             | Euro 0,28 | 14.11.19                                  |       | A0CA69                              | LU0192293511  | UniEuroRenta Real Zins                                 | 1                                         | 61,46 G                     | 61,39G                            | 61,81                               | 60,52            |
| 10                 | Th.                             | Euro 0,61 | 14.11.19                                  |       | 989797                              | LU00096427496 | UniEuroSTOXX 50                                        | 1                                         | 42,36 G                     | 40,69G                            | 47,84                               | 40,63            |
| 10                 | Th.                             | Euro 1,22 | 14.11.19                                  |       | 989805                              | LU00097169550 | UniEuroAspirant                                        | 1                                         | 41,48 G                     | 41,53G                            | 41,92                               | 40,82            |
| 10                 | Th.                             | Euro 0,19 | 14.11.19                                  |       | 989807                              | LU00096427066 | UniDynamicFonds: Europa                                | 1                                         | 60,75 G                     | 58,79G                            | 65,96                               | 57,24            |
| 10                 | Th.                             | Euro 0,13 | 14.11.19                                  |       | 989808                              | LU00096426845 | UniDynamicFonds: Global                                | 1                                         | 44,29 G                     | 43,5G                             | 49,6                                | 42,24            |
| 4                  | Th.                             | Euro 1,48 | 16.05.19                                  |       | A0B821                              | LU0186860663  | UniDividendenAss                                       | 1                                         | 52,81 G                     | 51,51G                            | 59,15                               | 51,28            |
| 4                  | Th.                             | Euro 1,48 | 16.05.19                                  |       | A0B822                              | LU0186860408  | UniDividendenAss                                       | 1                                         | 53,4 G                      | 51,31G                            | 58,96                               | 51,09            |
| 4                  | Th.                             | Euro 0,32 | 16.05.19                                  |       | A0B823                              | LU0186860234  | UniExtra: EuroStoxx 50                                 | 1                                         | 90,38 G                     | 86,08G                            | 101,51                              | 86,08            |
| 10                 | Th.                             | Euro 0,2  | 14.11.19                                  |       | 988255                              | LU00089558679 | UniDynamicFonds: Global                                | 1                                         | 69,99 G                     | 68,22G                            | 78                                  | 66,93            |
| 10                 | Th.                             | Euro 0,29 | 14.11.19                                  |       | 988567                              | LU00090772608 | UniEuropa Mid&SmallCaps                                | 1                                         | 51,6 G                      | 50,45G                            | 57,72                               | 49,55            |
| 10                 | Th.                             | Euro 0,16 | 14.11.19                                  |       | 988457                              | LU00089559057 | UniEuroKapital -net                                    | 1                                         | 41,09 G                     | 41,09G                            | 41,2                                | 41,02            |
| 10                 | Th.                             | Euro 0,87 | 14.11.19                                  |       | 988475                              | LU00090707612 | UniEuroSTOXX 50                                        | 1                                         | 50,11 G                     | 48,47G                            | 56,7                                | 48,33            |
| 10                 | Th.                             | Euro 0,3  | 14.11.19                                  |       | 987194                              | LU00085167236 | UniDynamicFonds: Europa                                | 1                                         | 99,41 G                     | 96,09G                            | 108,15                              | 93,62            |
| 4                  | Th.                             | Euro 0,15 | 16.05.19                                  |       | A0JJ57                              | LU0249045476  | Commodities-Invest FCP                                 | 1                                         | 40,94 G                     | 40,08G                            | 45,82                               | 40,08            |
| 10                 | Th.                             | Euro 0,62 | 14.11.19                                  |       | A0JEL6                              | LU0247467987  | UniReserve: Euro-Corporates                            | 1                                         | 41,7 G                      | 41,71G                            | 41,72                               | 41,45            |
| 10                 | Th.                             | Euro 1,03 | 14.11.19                                  |       | A0JLXV                              | LU0252123129  | UniWirtschaftsAspirant                                 | 1                                         | 26,43 G                     | 26,18G                            | 27,45                               | 25,71            |
| 10                 | Th.                             | Euro 0,22 | 14.11.19                                  |       | A0CA7A                              | LU0192294089  | UniEuroRenta Real Zins                                 | 1                                         | 62,82 G                     | 62,74G                            | 63,18                               | 61,88            |
| 4                  | Th.                             | Euro13,51 | 16.05.19                                  |       | 972121                              | LU00047060487 | UniEuropa                                              | 1                                         | 2.114,68 G                  | 2021,96G                          | 2.319,56                            | 1.996,85         |
| 4                  | Th.                             | Euro 2,7  | 16.05.19                                  |       | 973092                              | LU00051064516 | UniOptima                                              | 1                                         | 726,43 G                    | 726,5G                            | 726,95                              | 723,61           |
| 10                 | Th.                             | Euro 2,82 | 14.11.19                                  |       | 972045                              | LU0039632921  | UniRentaCorporates                                     | 1                                         | 100,99 G                    | 100,78G                           | 103,13                              | 96,86            |
| 10                 | Th.                             | Euro 0,41 | 14.11.19                                  |       | 970882                              | LU00006041197 | Unifavorit: Renten                                     | 1                                         | 23,86 G                     | 23,89G                            | 24,44                               | 23,65            |
| 10                 | Th.                             | Euro 0,52 | 14.11.19                                  |       | 971132                              | LU00003562807 | UniEuropaRenta                                         | 1                                         | 50,49 G                     | 50,55G                            | 50,61                               | 48,79            |
| 4                  | Th.                             | Th.       |                                           |       | 971267                              | LU00037079034 | UniAsia                                                | 1                                         | 74,01 G                     | 72,77G                            | 81,19                               | 72,77            |
| 10                 | Th.                             | Euro 0,43 | 14.11.19                                  |       | 940637                              | LU0117072461  | UniEuroRenta Corporates                                | 1                                         | 52,32 G                     | 52,4G                             | 52,8                                | 51,79            |
| 10                 | Th.                             | Euro 1,7  | 14.11.19                                  |       | 921589                              | LU0100937670  | UniAsiaPacific                                         | 1                                         | 130,86 G                    | 127,56G                           | 144,43                              | 127,56           |
| 10                 | Th.                             | Euro 0,7  | 14.11.19                                  |       | 921590                              | LU0100938306  | UniAsiaPacific                                         | 1                                         | 135,74 G                    | 132,07G                           | 148,47                              | 127,81           |
| 10                 | Th.                             | Euro 1,03 | 14.11.19                                  |       | 921555                              | LU0101442050  | UniSector: BasicIndustries                             | 1                                         | 106,86 G                    | 103,33G                           | 120,39                              | 101,79           |
| 10                 | Th.                             | Euro 0,4  | 14.11.19                                  |       | 921556                              | LU0101441086  | UniSector: BioPharma                                   | 1                                         | 129,51 G                    | 126,52G                           | 139,5                               | 118,11           |
| 10                 | Th.                             | Euro 0,33 | 14.11.19                                  |       | 921559                              | LU0101441672  | UniSector: HighTech                                    | 1                                         | 118,57 G                    | 116,86G                           | 138,55                              | 113,5            |
| 10                 | Th.                             | Euro 0,16 | 14.11.19                                  |       | 926155                              | LU0103244595  | UniMarktführer                                         | 1                                         | 51,25 G                     | 50,41G                            | 56,56                               | 48,12            |
| 10                 | Th.                             | Euro 0,16 | 14.11.19                                  |       | 926156                              | LU0103246616  | UniMarktführer                                         | 1                                         | 51,67 G                     | 50,65G                            | 56,98                               | 49,1             |
| 10                 | Th.                             | Euro 1,21 | 14.11.19                                  |       | 630948                              | LU0126314995  | UniValueFonds: Europa                                  | 1                                         | 48,95 G                     | 47,55G                            | 55,88                               | 47,43            |
| 10                 | Th.                             | Euro 1,04 | 14.11.19                                  |       | 630949                              | LU0126315372  | UniValueFonds: Europa                                  | 1                                         | 49,45 G                     | 47,64G                            | 56,31                               | 47,64            |
| 10                 | Th.                             | Euro 0,68 | 14.11.19                                  |       | 631010                              | LU0126315885  | UniValueFonds: Global                                  | 1                                         | 101,08 G                    | 97,48G                            | 114,14                              | 96,7             |
| 10                 | Th.                             | Euro 0,34 | 14.11.19                                  |       | 631011                              | LU0126316180  | UniValueFonds: Global                                  | 1                                         | 99,65 G                     | 97,06G                            | 113,06                              | 95,61            |
| 10                 | Th.                             | Euro 1,96 | 14.11.19                                  |       | 622392                              | LU0149266669  | UniEuroRenta EmergingMarkets                           | 1                                         | 45,88 G                     | 46,16G                            | 46,24                               | 44,91            |
| 10                 | Th.                             | Euro 0,37 | 14.11.19                                  |       | A0KEBS                              | LU0262776809  | UniOpti4                                               | 1                                         | 97,64 G                     | 97,65G                            | 97,85                               | 97,53            |
| 10                 | Th.                             | Euro 0,37 | 14.11.19                                  |       | 136703                              | LU0168092178  | UniEuroKapital Corporates                              | 1                                         | 36,78 G                     | 36,82G                            | 37,04                               | 36,69            |
| 10                 | Th.                             | Euro 0,26 | 14.11.19                                  |       | 136704                              | LU0168093226  | UniEuroKapital Corporates                              | 1                                         | 37,41 G                     | 37,44G                            | 37,71                               | 37,33            |
| 10                 | Th.                             | Euro 0,66 | 14.11.19                                  |       | 502347                              | LU0115904467  | UniEM Global A                                         | 1                                         | 91,92 G                     | 88,98G                            | 103,44                              | 88,3             |
| 4                  | Th.                             | Euro 0,27 | 16.05.19                                  |       | A1JQ10                              | LU0718558488  | UniRak Nachhaltig                                      | 1                                         | 86,13                       | 84,94G                            | 92,52                               | 81,2             |
| 4                  | Th.                             | Euro 1,1  | 16.05.19                                  |       | A1JQ13                              | LU0718610743  | UniGlobal II                                           | 1                                         | 104,51 G                    | 102,86G                           | 116,94                              | 100,09           |
|                    |                                 |           |                                           |       |                                     |               | Union Investment Privatfonds GmbH                      |                                           |                             |                                   |                                     |                  |
| 4                  | Th.                             | Euro 0,25 | 16.05.19                                  |       | 532678                              | DE0005326789  | UniSelection: Global I                                 | 1                                         | 77,02 G                     | 75,95G                            | 87,51                               | 75,95            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 531444                              | DE0005314447  | UniStrategie: Offensiv                                 | 1                                         | 51,23 G                     | 49,48G                            | 57,85                               | 49,48            |
| 4                  | Th.                             | Euro 0,22 | 16.05.19                                  |       | 531446                              | DE0005314462  | UniRak                                                 | 1                                         | 68,31                       | 68,7G                             | 74,38                               | 68,03            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 531410                              | DE0005314108  | UniStrategie: Konservativ                              | 1                                         | 69,35 G                     | 68,06G                            | 71,84                               | 67,98            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 531411                              | DE0005314116  | UniStrategie: Ausgewogen                               | 1                                         | 63,5 G                      | 61,96G                            | 67,08                               | 61,96            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 531412                              | DE0005314124  | UniStrategie: Dynamisch                                | 1                                         | 53,17 G                     | 51,88G                            | 58,15                               | 51,88            |
| 10                 | Th.                             | Euro 0,37 | 14.11.19                                  |       | 849100                              | DE0008491002  | UniFonds                                               | 1                                         | 51,06 G                     | 49,29G                            | 58,95                               | 49,29            |
| 10                 | Th.                             | Euro 0,26 | 14.11.19                                  |       | 849102                              | DE0008491028  | UniRenta                                               | 1                                         | 20,58 G                     | 20,57G                            | 20,71                               | 19,73            |
| 4                  | Th.                             | Euro 0,62 | 16.05.19                                  |       | 849104                              | DE0008491044  | UniRak                                                 | 1                                         | 129,02 G                    | 126,98G                           | 140,63                              | 125,34           |
| 10                 | Th.                             | Euro 2,4  | 14.11.19                                  |       | 849105                              | DE0008491051  | UniGlobal                                              | 1                                         | 239,57 G                    | 235,08G                           | 271,4                               | 231,72           |
| 10                 | Th.                             | Euro 0,32 | 14.11.19                                  |       | 849106                              | DE0008491069  | UniEuroRenta                                           | 1                                         | 66,92 G                     | 66,97G                            | 66,97                               | 66,06            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2020 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                 |                             |                                   |                                                 |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849108                 | DE0008491085 | Union Investment Privatfonds GmbH<br>UniKapital                 | 1                               | 109,52 G                    | 109,56G                           | 109,9 109,24                                    |
| 10           | Th.                       | Euro 1,4  | 14.11.19                        |       | 847707                 | DE0008477076 | UniFavorit:Aktien                                               | 1                               | 149,62 G                    | 147,44G                           | 170,36 144,24                                   |
| 10           | Th.                       | Euro 0,63 | 14.11.19                        |       | A1C81C                 | DE000A1C81C0 | UniRak Konservativ                                              | 1                               | 116,25 G                    | 116,35G                           | 122,26 114,67                                   |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975007                 | DE0009750075 | UniNordamerika                                                  | 1                               | 340,98 G                    | 330,39G                           | 386,96 323,58                                   |
| 4            | Th.                       | Th.       | 02.01.18                        |       | 975011                 | DE0009750117 | UniDeutschland                                                  | 1                               | 194,6 G                     | 188,04G                           | 224,2 188,04                                    |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975012                 | DE0009750125 | UniJapan                                                        | 1                               | 52,96 G                     | 51,78G                            | 59,05 51,78                                     |
| 4            | Th.                       | Euro 0,05 | 16.05.19                        |       | 975013                 | DE0009750133 | UnionGeldmarktFonds                                             | 1                               | 47,9 G                      | 47,9G                             | 47,94 47,84                                     |
| 10           | Th.                       | Euro 0,22 | 14.11.19                        |       | 975017                 | DE0009750174 | UniKapital -net-                                                | 1                               | 39,87 G                     | 39,88G                            | 40 39,78                                        |
| 10           | Th.                       | Euro 0,26 | 14.11.19                        |       | 975020                 | DE0009750208 | UniFonds -net-                                                  | 1                               | 76,56 G                     | 73,37G                            | 88,21 73,37                                     |
| 4            | Th.                       | Euro 0,22 | 16.05.19                        |       | 975023                 | DE0009750232 | UniEuropa -net-                                                 | 1                               | 69,76 G                     | 67,08G                            | 76,69 66,28                                     |
| 10           | Th.                       | Euro 0,41 | 14.11.19                        |       | 975024                 | DE0009750240 | UniEuropaRenta -net-                                            | 1                               | 56,06 G                     | 56,13G                            | 56,18 54,11                                     |
| 10           | Th.                       | Euro 0,44 | 14.11.19                        |       | 975027                 | DE0009750273 | UniGlobal -net-                                                 | 1                               | 144,88 G                    | 142,34G                           | 162,65 137,07                                   |
| 10           | Th.                       | Euro 0,88 | 14.11.19                        |       | 975774                 | DE0009757740 | UniEuroAktien                                                   | 1                               | 69,93 G                     | 67,06G                            | 78,55 67,06                                     |
| 10           | Th.                       | Euro 0,93 | 14.11.19                        |       | 975783                 | DE0009757831 | UniEuroRenta HighYield                                          | 1                               | 35,36 G                     | 35,41G                            | 36,07 35,12                                     |
| 10           | Th.                       | Euro 0,11 | 14.11.19                        |       | 975787                 | DE0009757872 | Uni21.Jahrhundert -net-                                         | 1                               | 33,61 G                     | 33,19G                            | 37,93 32,29                                     |
| 1            | Euro 0,64                 | Euro 0,52 | 13.02.20                        |       | 976686                 | DE0009766865 | FVB-Deutscher Aktienfonds                                       | 1                               | 46,94 G                     | 45,5G                             | 53,8 45,5                                       |
| 4            | Euro 1,97                 | Euro 2,1  | 13.06.19                        |       | 980550                 | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland       | 1                               | 98,5                        | 98,35G-8,6-8,65-8,45              | 99,6 96,55                                      |
| 10           | Th.                       | Euro 1,5  | 12.12.19                        |       | 980551                 | DE0009805515 | Unilmmo: Europa                                                 | 1                               | 56,4                        | 56,36G-6,4                        | 57 56                                           |
| 4            | Euro 1,18                 | Euro 1    | 13.06.19                        |       | 980555                 | DE0009805556 | Unilmmo: Global                                                 | 1                               | 52                          | 51,98G-2,1                        | 52,1 51,6                                       |
| 1            |                           |           |                                 |       | A0JK5L                 | US91232N1081 | United States Commodity Fund LLC<br>United States Oil Fund L.P. | 1                               | 8,78 G                      | 8,42G                             | 12,24 8,42                                      |
| 7            | Th.                       | Euro 0,5  | 15.08.19                        |       | A0JELE                 | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH<br>Pfau-StrategieDepot UI | 1                               | 116,28 G                    | 116,58G                           | 120,32 116,02                                   |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI                                           | 1                               | 109,67 G                    | 109,52G                           | 111,53 109,45                                   |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI                                       | 1                               | 20,41 G                     | 20,61G-0,36                       | 24,78 19,81                                     |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0BLTJ                 | DE000A0BLTJ4 | Universal-Shareconcept-BC                                       | 1                               | 180,8 G                     | 174,3G                            | 196,33 174,3                                    |
| 1            | Euro 2                    | Euro 2    | 17.02.20                        |       | A0EQ5Q                 | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI                                  | 1                               | 127,52 G                    | 122,75G                           | 138,47 122,75                                   |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect                                             | 1                               | 77,05 G                     | 73,76G-4,78                       | 83,45 73,14                                     |
| 8            | Th.                       | Th.       | 02.01.18                        |       | 979953                 | DE0009799536 | GR Noah                                                         | 1                               | 24,02 G                     | 24,4G                             | 29,4 23,4                                       |
| 7            | Th.                       | Euro 0,65 | 15.08.19                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                                        | 1                               | 70,56 G                     | 68,95G                            | 79,67 68,22                                     |
| 7            | Th.                       | Euro 0,16 | 15.08.19                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                         | 1                               | 52,93 G                     | 51,54G                            | 59,51 50,58                                     |
| 6            | Th.                       | Euro 0,2  | 15.07.19                        |       | 979777                 | DE0009797779 | Postbk.Best Invest Wachstum                                     | 1                               | 59,09 G                     | 58,13G                            | 61,22 57,34                                     |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                       | 1                               | 91,75 G                     | 89,24G                            | 106,19 88,71                                    |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                                       | 1                               | 81,79 G                     | 79,75G                            | 90,13 79,16                                     |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979086                 | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                        | 1                               | 91,31 G                     | 88,17G                            | 100,52 88,17                                    |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978177                 | DE0009781773 | TREND.C.UNIV.FDS AKT.EUROPA                                     | 1                               | 63,98 G                     | 62,36G                            | 69,68 62,36                                     |
| 1            | Euro 1                    | Euro 0,6  | 17.02.20                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                                        | 1                               | 67,15 G                     | 67,33G                            | 67,95 67,12                                     |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                        | 1                               | 8,52 G                      | 8,11G                             | 8,96 8,11                                       |
| 12           | Th.                       | Euro 1,33 | 15.01.20                        |       | 976920                 | DE0009769208 | SEB EuroCompanies                                               | 1                               | 57,39 G                     | 55,05G                            | 65,27 55,05                                     |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 976924                 | DE0009769240 | SEB GenerationPlus                                              | 1                               | 47,35 G                     | 45,62G                            | 51,12 45,62                                     |
| 4            | Th.                       | Euro 0,08 | 15.05.19                        |       | 975004                 | DE0009750042 | Bethmann Rentenfonds                                            | 1                               | 52,25 G                     | 52,31G                            | 52,56 51,44                                     |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A1CS5F                 | DE000A1CS5F8 | World Market Fund                                               | 1                               | 148 G                       | 143,89G                           | 160,05 139,99                                   |
| 1            | Euro 0,77                 | Euro 0,57 | 17.02.20                        |       | A1CZUK                 | DE000A1CZUK6 | Berenb.activeQ Financial Bonds                                  | 1                               | 106,65 G                    | 106,69G                           | 108,03 106,38                                   |
| 10           | Th.                       | Euro 0,79 | 15.11.19                        |       | A14UV3                 | DE000A14UV37 | Value Partnership                                               | 1                               | 97,55 G                     | 95,87G                            | 107,91 95,86                                    |
| 1            | Euro 0,38                 | Euro 0,36 | 17.02.20                        |       | A1C0UD                 | DE000A1C0UD3 | Berenberg activeQ Multi Asset                                   | 1                               | 102,92 G                    | 102,38G                           | 109,44 101,48                                   |
| 7            | Th.                       | Euro 2,2  | 15.08.19                        |       | A14N8L                 | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U.                                  | 1                               | 107,71 G                    | 107,78G                           | 111,11 107,05                                   |
| 1            | Euro 4,23                 | Euro 4,39 | 17.02.20                        |       | A1C2XK                 | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds                                  | 1                               | 89,05 G                     | 89,62G                            | 94,06 87,53                                     |
| 1            | Euro 2,44                 | Euro 2,6  | 17.02.20                        |       | A1C2XN                 | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit.                                  | 1                               | 145,81 G                    | 141,49G                           | 159,42 139,72                                   |
| 1            | Euro 0,23                 | Euro 0,1  | 17.02.20                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeuropa UI                                             | 1                               | 67,98 G                     | 64,26G                            | 74,16 64,26                                     |
| 10           | Th.                       | Euro 1,52 | 15.11.19                        |       | A1J9BC                 | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                  | 1                               | 144,92 G                    | 139,51G                           | 163,35 139,51                                   |
| 1            | Euro 0,94                 | Euro 1,38 | 15.07.19                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                                  | 1                               | 91,46 G                     | 91,47G                            | 93,18 91,46                                     |
| 11           | Th.                       | Euro 0,33 | 16.12.19                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus                                           | 1                               | 99,76 G                     | 98,06G                            | 113,62 96,45                                    |
| 1            | Euro 0,61                 | Euro 0,68 | 17.02.20                        |       | A0YJMG                 | DE000A0YJMG1 | SPSW - WHC Global Discovery                                     | 1                               | 99,82 G                     | 98,57G                            | 111,13 97,5                                     |
| 11           | Th.                       | Euro 2,19 | 16.12.19                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                                        | 1                               | 85,41 G                     | 84,12G                            | 91,42 83,17                                     |
| 10           | Euro 0,1                  | Th.       | 02.01.18                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI                                  | 1                               | 105,66 G                    | 105,18G                           | 116,86 103,34                                   |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Euro 1,98 | 15.11.19                        |       | A1111G                 | DE000A1111G8 | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 2                    | Euro 2,1  | 17.02.20                        |       | A0YJF1                 | DE000A0YJF18 | AHP Aristoteles Fonds UI                               | 1                               | 94,24 G                     | 89,99G                            | 104,03                          | 89,99        |
| 3            | Th.                       | Euro 0,34 | 15.04.19                        |       | A0YJF8                 | DE000A0YJF83 | TOGA UI                                                | 1                               | 114,83 G                    | 115,67G                           | 134,09                          | 112,89       |
| 4            | Th.                       | Euro 0,68 | 15.05.19                        |       | A0RLE8                 | DE000A0RLE89 | TAM Fortune Rendite                                    | 1                               | 91,2 G                      | 91,23G                            | 91,81                           | 90,81        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | A0RKXE                 | DE000A0RKXE5 | LAM-EURO-CORPORATES-UNIVERSAL                          | 1                               | 149,22 G                    | 149,35G                           | 149,65                          | 147,7        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0X759                 | DE000A0X7590 | P & S Renditefonds                                     | 1                               | 110,83 G                    | 103,58G                           | 132,26                          | 103,58       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849143                 | DE0008491432 | ZinsPlus Fonds UI                                      | 1                               | 151,71 G                    | 151,86G                           | 153,82                          | 151,17       |
| 10           | Th.                       | Euro 0,11 | 15.11.19                        |       | 849154                 | DE0008491549 | HWG-FONDS                                              | 1                               | 547,43 G                    | 540,53G                           | 568,81                          | 537,4        |
| 10           | Th.                       | Euro 1    | 15.11.19                        |       | 849067                 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 30,7 G                      | 30,82G                            | 30,85                           | 30,01        |
| 10           | Th.                       | Euro 0,22 | 15.11.19                        |       | 849077                 | DE0008490772 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 44,8 G                      | 44,54G                            | 48,17                           | 44,13        |
| 10           | Th.                       | Euro 0,48 | 15.11.19                        |       | 848373                 | DE0008483736 | Universal Floor Fund                                   | 1                               | 60,08 G                     | 60,42G                            | 61,57                           | 59,99        |
| 10           | Th.                       | Euro 0,75 | 15.11.19                        |       | 848398                 | DE0008483983 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 146,02 G                    | 146,14G                           | 161,27                          | 144,17       |
| 10           | Th.                       | Euro 1,15 | 22.11.19                        |       | 802356                 | DE0008023565 | Merck Finck Stiftungsfonds UI                          | 1                               | 42,19 G                     | 42,45G                            | 43,42                           | 41,71        |
| 7            | Th.                       | Euro 0,71 | 15.08.19                        |       | 847119                 | DE0008471194 | Fonds für Stiftungen Invesco                           | 1                               | 66,71 G                     | 64,42G                            | 69,54                           | 64,3         |
| 12           | Th.                       | Euro 0,94 | 15.01.20                        |       | 847431                 | DE0008474313 | VWK-Rent                                               | 1                               | 40,45 G                     | 40,71G                            | 40,74                           | 40,15        |
| 12           | Th.                       | Euro 2,01 | 15.01.20                        |       | 847438                 | DE0008474388 | SEB Zinsglobal                                         | 1                               | 29,49 G                     | 29,49G                            | 29,8                            | 28,48        |
| 12           | Th.                       | Euro 0,37 | 15.01.20                        |       | 847341                 | DE0008473414 | SEB Europafonds                                        | 1                               | 56,45 G                     | 54,71G                            | 64,24                           | 54,47        |
| 12           | Th.                       | Euro 2,03 | 15.01.20                        |       | 847347                 | DE0008473471 | SEB Total Return Bond Fund                             | 1                               | 23,12 G                     | 23,13G                            | 23,38                           | 22,94        |
| 4            | Th.                       | Euro 0,36 | 15.05.19                        |       | A2AMPE                 | DE000A2AMPE9 | SEB Aktienfonds                                        | 1                               | 96,85 G                     | 92,33G                            | 111,13                          | 92,33        |
| 5            | Th.                       | Th.       | 02.01.18                        |       | A2ADXC                 | DE000A2ADXC6 | Sentix Risk Return -A-                                 | 1                               | 103,8 G                     | 104,9G                            | 107,17                          | 102,1        |
| 1            | Th.                       | Euro 0,5  | 20.12.19                        |       | A2AJHG                 | DE000A2AJHG7 | Mehrwertphasen Balance UI                              | 1                               | 97,3 G                      | 96,96G                            | 102,42                          | 96,31        |
| 1            | Th.                       | Euro 0,08 | 17.02.20                        |       | A2AJHH                 | DE000A2AJHH5 | nordIX Basis UI                                        | 1                               | 96,28 G                     | 96,22G                            | 97,69                           | 96,11        |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | ALPORA Global Innovation                               | 1                               | 132,54                      | 129,46G                           | 150,2                           | 124,52       |
| 1            | Euro 1,75                 | Euro 1,75 | 17.02.20                        |       | A2AQZE                 | DE000A2AQZE9 | Velten Strategie Deutschland                           | 1                               | 119,19 G                    | 110,83G                           | 132,75                          | 109,68       |
| 1            | Euro 0,44                 | Euro 1,5  | 15.07.19                        |       | A2DKRH                 | DE000A2DKRH6 | Mayence Fair Value Bond Fonds                          | 1                               | 93,62 G                     | 93,62G-3,62-3,62                  | 95,73                           | 93,18        |
| 1            | Euro 1,05                 | Euro 1,12 | 17.02.20                        |       | A2DMUA                 | DE000A2DMUA1 | nordIX Treasury plus                                   | 1                               | 100,41 G                    | 100,32G                           | 101,59                          | 100,15       |
| 7            | Th.                       | Euro 2,39 | 15.08.19                        |       | A2DR2T                 | DE000A2DR2T5 | ART Alpha Opportunities UI                             | nur Kasse                       | 95,13 G                     | 92,27G                            | 99,57                           | 91,72        |
| 5            |                           |           |                                 |       | A2H7PN                 | DE000A2H7PN1 | BFS Nachhaltigk.fonds Aktien I                         | 1                               | 87,29 G                     | 85,47G                            | 97,23                           | 83,25        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709 | Mehrwertphasen Balance UI                              | 1                               | 93,7 G                      | 93,55G                            | 98,62                           | 92,74        |
| 6            |                           |           |                                 |       | A2JF7G                 | DE000A2JF7G9 | B.A.U.M. Fair Future Fonds                             | 1                               | 104,77                      | 103,4G-4,84                       | 115,12                          | 101,38       |
| 10           | Th.                       | Euro 0,18 | 15.11.19                        |       | A2DTM6                 | DE000A2DTM69 | Börsebius Bosses Follower Fund                         | 1                               | 97,65 G                     | 93,57G                            | 104,53                          | 93,11        |
| 10           |                           |           |                                 |       | A2PMXV                 | DE000A2PMXV5 | Der Zukunftsfonds                                      | 1                               | 49,03 G                     | 49,17G                            | 50,38                           | 48,75        |
| 10           |                           |           |                                 |       | A2PMXW                 | DE000A2PMXW3 | Evergreen PDI Yang                                     | 1                               | 96,55 G                     | 97,58G                            | 103,25                          | 96,15        |
| 11           |                           | Euro 0,19 | 16.12.19                        |       | A2PB69                 | DE000A2PB697 | Evergreen PDI Yin                                      | 1                               | 100,65 G                    | 101,2G                            | 102,96                          | 100,1        |
| 4            |                           |           |                                 |       | A2PB6C                 | DE000A2PB6C6 | HMT Euro Aktien Seasonal                               | 1                               | 105,31 G                    | 101,85G                           | 106,26                          | 101,15       |
| 4            |                           |           |                                 |       | A2PB6F                 | DE000A2PB6F9 | Lloyd Fonds-Europ.Qual.&Growth                         | 1                               | 45,39 G                     | 44,55G                            | 55,19                           | 44,41        |
| 1            | Th.                       | Euro 0,33 | 16.12.19                        |       | A0M6DN                 | DE000A0M6DN4 | Lloyd Fonds-Special Yield Opp.                         | 1                               | 53,65 G                     | 53,38G                            | 54,52                           | 52,8         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | UNIKAT Premium Select Fonds                            | 1                               | 99,75 G                     | 97,31G                            | 105,72                          | 97,31        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 531512                 | DE0005315121 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 138,8 G                     | 136,72G                           | 144,49                          | 134,51       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | RSI International UI                                   | 1                               | 52,03 G                     | 51,96G                            | 57,55                           | 51,54        |
| 10           | Th.                       | Euro 0,6  | 10.12.19                        |       | 531698                 | DE0005316988 | R + P UNIVERSAL-FONDS                                  | 1                               | 114,08 G                    | 112,02G                           | 124,9                           | 109          |
| 11           | Th.                       | Euro 0,8  | 16.12.19                        |       | 531712                 | DE0005317127 | Degussa Aktien Univers.Fonds                           | 1                               | 45,82 G                     | 44,53G                            | 51,17                           | 43,71        |
| 1            | Euro 0,3                  | Euro 0,3  | 14.02.20                        |       | 531731                 | DE0005317317 | Sarasin-FairInvest-Uni.-Fonds                          | 1                               | 56,96 G                     | 56,39G                            | 59,02                           | 56,39        |
| 1            | Euro 0,71                 | Euro 0,89 | 14.02.20                        |       | 531732                 | DE0005317325 | HannoverscheBasisInvest                                | 1                               | 62,86 G                     | 62,89G                            | 63,17                           | 62,27        |
| 1            | Euro 0,72                 | Euro 0,71 | 14.02.20                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 55,07 G                     | 53,81G                            | 59,71                           | 53,81        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0MRAA                 | DE000A0MRAA7 | HannoverscheMaxInvest                                  | 1                               | 35,89 G                     | 35G                               | 41,44                           | 34,98        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0MRAC                 | DE000A0MRAC3 | Grüner Fisher Global UI                                | 1                               | 69,24 G                     | 67,02G                            | 77,4                            | 66           |
| 11           | Th.                       | Euro 0,6  | 16.12.19                        |       | A0MQR0                 | DE000A0MQR01 | Fondspicker Global UI                                  | 1                               | 121,21 G                    | 119,97G                           | 134,7                           | 119,97       |
| 12           | Th.                       | Th.       | 02.01.18                        |       | A0M8WR                 | DE000A0M8WR1 | Sarasin-FairInvest-Uni.-Fonds                          | 1                               | 53,19 G                     | 52,08G                            | 54,33                           | 51,98        |
| 10           | Th.                       | Euro 1,2  | 15.11.19                        |       | A0M8WY                 | DE000A0M8WY7 | Börsebius TopMix                                       | 1                               | 51,33 G                     | 50,41G                            | 53,61                           | 50,41        |
| 1            | Euro 2,2                  | Euro 3,65 | 17.02.20                        |       | A1JUUI                 | DE000A1JUUI2 | Voba Pforzheim Premium R Fd UI                         | 1                               | 49,29 G                     | 48,42G                            | 50,5                            | 48,42        |
| 10           | Th.                       | Euro 1    | 15.11.19                        |       | A1T75R                 | DE000A1T75R4 | Berenberg activeQ Global Bonds                         | 1                               | 94,98 G                     | 95,25G                            | 101,13                          | 94,35        |
| 11           | Th.                       | Euro 0,4  | 16.12.19                        |       | A1JGB1                 | DE000A1JGB13 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 106,63 G                    | 107,88G                           | 116,69                          | 105,74       |
| 12           | Th.                       | Euro 0,7  | 16.12.19                        |       | 662307                 | DE0006623077 | HanseMercur Str.sicherheitsbe.                         | 1                               | 114,4 G                     | 114,64G                           | 117,85                          | 113,31       |
| 11           | Euro 0,06                 | Euro 0,06 | 16.12.19                        |       | A0NFZR                 | DE000A0NFZR1 | Sarasin-FairInvest-Bond-Uni.Fd                         | 1                               | 54,91 G                     | 54,92G                            | 55,2                            | 53,21        |
| 7            | Th.                       | Euro 0,86 | 16.09.19                        |       | A0NJGU                 | DE000A0NJGU7 | FVM-Classic UI                                         | 1                               | 71,12 G                     | 70,83G                            | 73,11                           | 70,18        |
|              |                           |           |                                 |       |                        |              | Wachstum Global                                        | 1                               | 81,47 G                     | 81,74G                            | 87,45                           | 79,89        |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0NEBB                 | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH                  | 1                              | 169,26 G                    | 165,2G                            | 181,04                          | 163,07       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NEBC                 | DE000A0NEBC7 | BKP Classic Fonds                                      | 1                              | 147,08 G                    | 143,78G                           | 166,96                          | 143,78       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | AHF Global Select                                      | 1                              | 41,85 G                     | 40,77G                            | 44,34                           | 40,2         |
| 10           | Th.                       | Euro 1,35 | 19.11.19                        |       | A1W2CK                 | DE000A1W2CK8 | FIVV-MIC-Mandat-Rohstoffe                              | 1                              | 70,83                       | 69,45G-9,45                       | 78,12                           | 66,74        |
| 12           | Euro 0,41                 | Euro 0,41 | 15.01.20                        |       | A1W9A2                 | DE000A1W9A28 | GLS Bank Aktienfonds                                   | 1                              | 115,59 G                    | 115,14G                           | 125,97                          | 114,43       |
| 4            | Th.                       | Euro 0,76 | 28.05.19                        |       | A1WZ2J                 | DE000A1WZ2J4 | ProfitlichSchmidlin Fonds UI                           | 1                              | 77,6 G                      | 75,85G                            | 83,26                           | 75,11        |
| 1            | Euro 0,51                 | Euro 2,9  | 17.02.20                        |       | A0MYG1                 | DE000A0MYG12 | SPSW-Glo.Multi Asset Selection                         | 1                              | 150,57 G                    | 147,94G                           | 164,59                          | 145,21       |
| 7            | Th.                       | Euro 0,39 | 15.08.19                        |       | A0MYGU                 | DE000A0MYGU8 | Leonardo UI                                            | 1                              | 114,51 G                    | 113,32G                           | 118,86                          | 112,83       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | A0MYGX                 | DE000A0MYGX2 | Vermögensm. - Fonds Universal                          | 1                              | 118,73 G                    | 118,65G                           | 121,46                          | 118,22       |
| 8            | Th.                       | Euro 1,18 | 16.09.19                        |       | A0Q4G3                 | DE000A0Q4G39 | AURETAS strategy defensive (D)                         | 1                              | 137,69 G                    | 136,2G                            | 147,06                          | 136,2        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | MC 1 Universal                                         | 1                              | 182,65 G                    | 177,5G-8,57                       | 197,26                          | 173,18       |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SF                 | DE000A0Q2SF3 | AG Ostalb Global Fonds                                 | 1                              | 103,53 G                    | 103,2G                            | 104,24                          | 103,04       |
| 10           | Th.                       | Euro 1    | 15.11.19                        |       | A0Q86B                 | DE000A0Q86B3 | ATHENA UI                                              | 1                              | 118,28 G                    | 115,12G                           | 122,62                          | 114,17       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0Q86D                 | DE000A0Q86D9 | Tiger German Opportunit.Fd UI                          | 1                              | 71,78 G                     | 70,76G                            | 78,47                           | 70,76        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0Q8A0                 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni.                         | 1                              | 176,49 G                    | 173,49G                           | 185,34                          | 170,72       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | CONCEPT Aurelia Global                                 | 1                              | 57,87 G                     | 57,73G                            | 59,17                           | 57,17        |
|              |                           |           |                                 |       |                        |              | PSM Growth UI                                          | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 725245                 | LU0154397185 | Saphir Global - BALANCED                               | 1                              | 31,6 G                      | 31,06G                            | 34,01                           | 31,06        |
| 1            | Th.                       | Th.       |                                 |       | 725246                 | LU0154397342 | Saphir Global - DEFENSIV                               | 1                              | 19,88 G                     | 19,85G                            | 20,64                           | 19,85        |
| 1            | Th.                       | Th.       |                                 |       | 725247                 | LU0154397698 | Saphir Global - VALUE                                  | 1                              | 24,49 G                     | 24,14G                            | 26,3                            | 24,14        |
| 1            | Th.                       | Th.       |                                 |       | 725263                 | LU0154399124 | Saphir Global - CHANCE                                 | 1                              | 26,34 G                     | 25,83G                            | 28,83                           | 25,83        |
| 1            | Th.                       | Euro 3,7  | 07.05.18                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                              | 315,96 G                    | 298,94G-8,06                      | 360,62                          | 298,06       |
| 7            | Th.                       | Th.       |                                 |       | A1JKPV                 | LU0679891803 | Asian Bond Opportunities UI                            | 1                              | 113,46 G                    | 113,38G                           | 114,98                          | 113,17       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Str.Deutschl.                         | 1                              | 79,99 G                     | 76,73G                            | 92,38                           | 76,73        |
| 1            | Th.                       | Euro 0,38 | 06.08.19                        |       | A2ASKU                 | LU1499563440 | HQT Global Quality Dividend                            | 1                              | 116,98 G                    | 114,54G-2,17                      | 131,31                          | 112,17       |
| 11           | Euro 0,87                 | Th.       |                                 |       | A0RNE1                 | LU0426560206 | Berenberg activeQ-Eur.Corp.Bds                         | 1                              | 105,23 G                    | 105,32G                           | 106,02                          | 104,54       |
| 7            | Th.                       | Th.       |                                 |       | 972996                 | LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V.                          | 1                              | 1.960,41 G                  | 1902,83G                          | 2.206,85                        | 1.902,83     |
| 7            | Th.                       | Th.       |                                 |       | 972580                 | LU0044747169 | GI.Adv.Fds-M.M.High V.T.                               | 1                              | 2.922,11 G                  | 2832,76G                          | 3.275,18                        | 2.832,76     |
| 1            | Th.                       | Euro 2,3  | 07.05.18                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                              | 142 G                       | 135,97G                           | 169,09                          | 135,97       |
| 1            | Th.                       | Euro 3,9  | 07.05.18                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                              | 251,76 G                    | 239,16G                           | 302,04                          | 239,16       |
|              |                           |           |                                 |       |                        |              | Van Eck Associates Corp.                               |                                |                             |                                   |                                 |              |
| 1            | US\$ 0,14                 | US\$ 0,16 | 23.12.19                        |       | A2AHFT                 | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF                          | 1                              | 34,84 G                     | 35,605G                           | 41,5                            | 33,57        |
| 1            | US\$ 0,11                 | US\$ 0,19 | 23.12.19                        |       | A2AHFU                 | US92189F1066 | VanEck Vectors-Gold Miners ETF                         | 1                              | 25,25 G                     | 25,9G                             | 28,5                            | 24,26        |
| 1            | 0 *                       | US\$ 1,23 |                                 |       | A2AHK3                 | US92189F8822 | VanEck Vectors-Gaming ETF                              | 1                              | 31,8 G                      | 30,105G                           | 39,15                           | 30,11        |
| 1            | US\$ 0,11                 | US\$ 0,02 | 30.12.19                        |       | A2AHKE                 | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam                         | 1                              | 12,22 G                     | 11,806G                           | 14,48                           | 11,81        |
|              |                           |           |                                 |       |                        |              | Vector Asset Management S.A.                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NEFD                 | LU0172125329 | Vector - Navigator                                     | 1                              | 2.175,76 G                  | 2109,51G                          | 2.433,57                        | 2.109,51     |
|              |                           |           |                                 |       |                        |              | von der Heydt Invest S.A.                              |                                |                             |                                   |                                 |              |
| 2            | Th.                       | Th.       |                                 |       | HAFX4V                 | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd                          | 1                              | 62,61 G                     | 61,48G-2,83                       | 73,06                           | 60,44        |
|              |                           |           |                                 |       |                        |              | Vontobel Asset Management S.A.                         |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Euro 2,08 | 27.11.18                        |       | 926237                 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR)                         | 1                              | 95,1 G                      | 96,21G                            | 96,21                           | 94,9         |
| 9            | Th.                       | Th.       |                                 |       | 926238                 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR)                         | 1                              | 164,26 G                    | 166,18G                           | 166,18                          | 163,92       |
| 9            | Th.                       | Th.       |                                 |       | 796576                 | LU0129603360 | Vontobel-Global Equity Income                          | 1                              | 237,72 G                    | 238,46G                           | 264,72                          | 233,04       |
| 9            | Th.                       | Euro 2,37 | 27.11.18                        |       | 972714                 | LU0035744233 | Vontobel-Euro Bond                                     | 1                              | 158,69 G                    | 158,91G                           | 158,91                          | 153,45       |
| 9            | Th.                       | US\$ 8,1  | 27.11.18                        |       | 972721                 | LU0040506734 | Vontobel-Emerging Markets Equ.                         | 1                              | 581,42 G                    | 559,37G                           | 635,89                          | 556,64       |
| 9            | Th.                       | Th.       |                                 |       | 972722                 | LU0040507039 | Vontobel-Emerging Markets Equ.                         | 1                              | 705,09 G                    | 686,75G                           | 770,68                          | 686,75       |
| 9            | Th.                       | Th.       |                                 |       | A1J8D0                 | LU0848325378 | Vontobel Fd-Smart Data Equity                          | 1                              | 132,51 G                    | 129,55G                           | 146,75                          | 127,67       |
| 9            | Th.                       | US\$ 3,29 | 27.11.18                        |       | A1J8DZ                 | LU0848325295 | Vontobel Fd-Smart Data Equity                          | 1                              | 129,22 G                    | 125,99G                           | 143,11                          | 124,03       |
| 9            | Th.                       | Th.       |                                 |       | 972046                 | LU0035765741 | Vontobel-US Equity                                     | 1                              | 1.319,84 G                  | 1301,84G                          | 1.499,99                        | 1.277,16     |
| 9            | Th.                       | Th.       |                                 |       | 972047                 | LU0035745552 | Vontobel-Bond Global Aggregate                         | 1                              | 333,11 G                    | 331,21G                           | 341,34                          | 324,68       |
| 9            | Th.                       | Th.       |                                 |       | 972048                 | LU0035738771 | Vontobel Fund - Swiss Franc Bd                         | 1                              | 231,55 G                    | 230,99G                           | 232,46                          | 222,95       |
| 9            | Th.                       | Th.       |                                 |       | 972051                 | LU0035744829 | Vontobel-Euro Bond                                     | 1                              | 440,64 G                    | 441,24G                           | 441,24                          | 426,1        |
| 9            | Th.                       | Th.       |                                 |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity                                 | 1                              | 44,93 G                     | 42,95G                            | 49,94                           | 42,6         |
| 9            | Th.                       | Th.       |                                 |       | A0RL4N                 | LU0414968270 | Vontobel Fd.-GI.Convert.Bd.Fd.                         | 1                              | 131,65 G                    | 132,1G                            | 135,72                          | 131,02       |
| 9            | Th.                       | Th.       |                                 |       | 724771                 | LU0153585137 | Vontobel-European Equity                               | 1                              | 318,83 G                    | 309,41G                           | 347,1                           | 305,87       |



| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Euro 3,7  | 27.11.18                        |       | 724773                 | LU0153585566 | Vontobel Asset Management S.A.                         | 1                               | 110,8 G                     | 111,11G                           | 112,48                          | 109,75       |
| 9            | Th.                       | Th.       |                                 |       | 724774                 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield                          | 1                               | 185,44 G                    | 185,96G                           | 187,43                          | 183,68       |
| 9            | Th.                       | Th.       |                                 |       | A0RCVS                 | LU0384406160 | Vontobel-Fd-Future Resources                           | 1                               | 156,83 G                    | 153,14G                           | 179,57                          | 148,51       |
| 9            | Th.                       | Th.       |                                 |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology                         | 1                               | 344,73 G                    | 339,1G                            | 381,58                          | 321,75       |
| 9            | Th.                       | Euro 2,68 | 27.11.18                        |       | 578791                 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                               | 229,87 G                    | 217,56G                           | 258,85                          | 217,56       |
| 9            | Th.                       | Th.       |                                 |       | 578792                 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq.                         | 1                               | 247,15 G                    | 235,41G                           | 279,66                          | 235,41       |
| 9            | Th.                       | Th.       |                                 |       | 578796                 | LU0120694996 | Vontobel-Swiss Money                                   | 1                               | 105,68 G                    | 106,02G                           | 106,15                          | 103,51       |
| 9            | Th.                       | Th.       |                                 |       | 578798                 | LU0120689640 | Vontobel-Euro Short Term Bond                          | 1                               | 133,49 G                    | 133,82G                           | 134,09                          | 133,41       |
| 9            | Th.                       | US\$ 4,74 | 27.11.18                        |       | A0LF8R                 | LU0278091896 | Vontobel Fd.-mtx China Leaders                         | 1                               | 192,25 G                    | 187,55G                           | 206,07                          | 185,02       |
| 9            | Th.                       | Th.       |                                 |       | A0LF8S                 | LU0278091979 | Vontobel Fd.-mtx China Leaders                         | 1                               | 223,42 G                    | 219,29G                           | 237,48                          | 206,93       |
| 9            | US\$ 0,56                 | Th.       |                                 |       | A0EQVB                 | LU0218910023 | Vontobel Fd-Global Equity                              | 1                               | 269,63                      | 266,05G-59,97                     | 303,66                          | 259,97       |
| 9            | Th.                       | Th.       |                                 |       | A0EQVC                 | LU0218910536 | Vontobel Fd-Global Equity                              | 1                               | 284,55 G                    | 277,25G                           | 316,82                          | 271,28       |
| 9            | Th.                       | Th.       |                                 |       | A0EQYN                 | LU0218912151 | Vontobel-US Equity                                     | 1                               | 246,19 G                    | 238,63G                           | 268,32                          | 234,67       |
| 9            | Th.                       | Th.       |                                 |       | A0EQYP                 | LU0218912235 | Vontobel-Emerging Markets Equ.                         | 1                               | 195,49 G                    | 190,78G                           | 213,87                          | 184,29       |
| 9            | Th.                       | Th.       |                                 |       | A0EAUR                 | LU0218909108 | Vontobel Fd - Value Bond                               | 1                               | 101,24 G                    | 101,9G                            | 101,99                          | 98,91        |
| 9            | Th.                       | Th.       |                                 |       | A0ET2C                 | LU0219097184 | Vontobel-Global Equity Income                          | 1                               | 133,38 G                    | 131,74G                           | 144,47                          | 126,3        |
| 9            | Th.                       | Euro 2,83 | 27.11.18                        |       | 987181                 | LU0080215030 | Vontobel-Eastern European Bond                         | 1                               | 38,14 G                     | 38,08G                            | 38,9                            | 37,65        |
| 9            | Th.                       | Th.       |                                 |       | 987182                 | LU0080215204 | Vontobel-Eastern European Bond                         | 1                               | 142,88 G                    | 142,69G                           | 145,77                          | 141,06       |
| 9            | Th.                       | US\$ 2,92 | 27.11.18                        |       | 987183                 | LU0084450369 | Vontobel-Asia Pacific Equity                           | 1                               | 419,02 G                    | 408,19G                           | 456,3                           | 408,19       |
| 9            | Th.                       | Th.       |                                 |       | 987184                 | LU0084408755 | Vontobel-Asia Pacific Equity                           | 1                               | 487,29 G                    | 474,13G                           | 531,1                           | 474,13       |
| 1            | Th.                       | sfrs 0,58 | 05.04.19                        |       | 974604                 | CH0004164858 | Vontobel Fonds Services AG                             | 1                               | 81,88 G                     | 81,63G                            | 81,88                           | 77,97        |
| 1            | Th.                       | Th.       |                                 |       | 974087                 | CH0003531974 | DWS (CH) I Bond Fonds                                  | 1                               | 272,56 G                    | 274,42G                           | 315,78                          | 263,38       |
| 1            | Euro28                    | Euro14    | 12.04.19                        |       | A0B63E                 | LI0013873901 | DWS (CH) I World Equ.Sm.Factor                         | 1                               | 3.013,99 G                  | 2871G                             | 3.412,63                        | 2.854,69     |
| 4            | Th.                       | Th.       |                                 |       | 986275                 | LU0069514817 | VP Fund Solutions [Liechtenstein] AG                   | 1                               | 227,67 G                    | 228,27G                           | 233,96                          | 227,1        |
| 4            | Th.                       | Th.       |                                 |       | A0JDNT                 | LU0245042477 | VHDUF-Value-Holdings Deut schl.                        | 1                               | 98,06 G                     | 95,94G                            | 111,31                          | 95,04        |
| 1            | Th.                       | Euro 0,5  | 14.12.18                        |       | A1JF9H                 | LU0607298758 | VP Funds Solutions [Luxembourg] S.A.                   | 1                               | 68,1 G                      | 68,56G                            | 78,21                           | 67,97        |
| 7            | Th.                       | Th.       |                                 |       | A0MQLL                 | LU0298627968 | LiLux Convert                                          | 1                               | 82,79 G                     | 81,14G                            | 92,01                           | 77,5         |
| 3            | Th.                       | Th.       |                                 |       | A0RDGE                 | LU0402212806 | ABAKUS-World Dividend Fund                             | 1                               | 101,44 G                    | 101G                              | 108,78                          | 100          |
| 10           | Th.                       | Th.       |                                 |       | 724591                 | LU0154656895 | BLACK FERRYMAN-WORLD BASIC FD                          | 1                               | 81,81 G                     | 81,39G                            | 88,29                           | 81,39        |
| 2            | Th.                       | Th.       |                                 |       | A0ND6Y                 | LU0344810915 | FBG Funds-4Elements                                    | 1                               | 65,66 G                     | 64,89G                            | 72,81                           | 63,75        |
| 1            | Th.                       | Euro 1    | 03.03.20                        |       | A1CT88                 | LU0566786892 | MET Fonds - PrivatMandat                               | 1                               | 160,15 G                    | 151,31G                           | 165,18                          | 147,2        |
| 4            | Th.                       | Th.       |                                 |       | 973677                 | LU0083353978 | HSBC Aktienstrukturen Europa                           | 1                               | 224,47 G                    | 223,04G                           | 229,6                           | 223,04       |
| 7            | Th.                       | Th.       |                                 |       | A0NJIH                 | LU0357146421 | Sunares-Sust.Natural Resources                         | 1                               | 9,48 G                      | 9,39G                             | 10,71                           | 9,39         |
| 10           | Th.                       | Th.       |                                 |       | A0M80B                 | LU0334293981 | Do RM Special Situat.Tot.Ret.                          | 1                               | 150,15 G                    | 147,45G                           | 159,8                           | 147,13       |
| 10           | Th.                       | Th.       |                                 |       | 163701                 | LU0158903558 | LiLux Umbrella Fund-LiLux Rent                         | 1                               | 279,55 G                    | 267,53G                           | 312,25                          | 266,41       |
| 9            | Euro 0,94                 | Th.       | 02.01.18                        |       | A1T756                 | DE000A1T7561 | Wallberg Invest S.A.                                   | 1                               | 181,18                      | 182,38G                           | 214,87                          | 179          |
| 11           | Th.                       | Euro 1,87 | 11.12.19                        |       | A1JUVL                 | DE000A1JUVL8 | WARBURG INVEST AG (KVG)                                | 1                               | 75,76 G                     | 76,04G                            | 85,22                           | 73,37        |
| 9            | Euro 0,18                 | Th.       | 02.01.18                        |       | 554716                 | DE0005547160 | WI Global Challenges Index-Fds                         | 1                               | 89,92 G                     | 88,62G                            | 103,32                          | 87,8         |
| 11           | Th.                       | Euro 1    | 20.12.19                        |       | A0MS7D                 | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                               | 94,23 G                     | 89,39G                            | 106,7                           | 89,39        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KEYG                 | DE000A0KEYG6 | Steyler Fair Invest - Equities                         | 1                               | 95,25 G                     | 95,64G                            | 98,19                           | 94,74        |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0NAU4                 | DE000A0NAU45 | Advisor Global                                         | 1                               | 76,32 G                     | 76,34G                            | 77,52                           | 76,29        |
| 7            | Th.                       | Euro 0,4  | 30.09.19                        |       | 678026                 | DE0006780265 | Degussa Bk Portf. Privat Aktiv                         | 1                               | 39,79 G                     | 38,41G                            | 44,3                            | 38,41        |
| 10           | Th.                       | Euro 0,6  | 20.11.19                        |       | 678038                 | DE0006780380 | RP Immobilienanlag.& Infrastr.                         | 1                               | 165,48 G                    | 159,2G                            | 180,44                          | 156,06       |
| 7            | Euro 0,05                 | Th.       | 02.01.18                        |       | A0RHD8                 | DE000A0RHD86 | G&W - ZINSTREND - FONDS                                | 1                               | 105,73 G                    | 104,51G                           | 112,29                          | 104,51       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHEQ                 | DE000A0RHEQ5 | WARBURG-ZUKUNFT-STRAT.FDS                              | 1                               | 119,43 G                    | 119,91G                           | 125,53                          | 118,77       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0RHER                 | DE000A0RHER3 | G&W - TREND ALLOCATION - FONDS                         | 1                               | 112,8 G                     | 113,06G                           | 115,56                          | 112,48       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | Advantage Balanced                                     | 1                               | 100,42 G                    | 96,89G                            | 103,09                          | 96,89        |
| 8            | Th.                       | Euro 3,6  | 28.08.19                        |       | A0YAEJ                 | DE000A0YAEJ1 | Strategiefonds Sachwerte Glob.                         | 1                               | 117,5 G                     | 117,79G                           | 120,04                          | 116,26       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978473                 | DE0009784736 | Strategiefonds Sachw.Gl.Defen.                         | 1                               | 45,1 G                      | 45,17G                            | 46,03                           | 44,46        |
|              |                           |           |                                 |       |                        |              | Dirk Müller Premium Aktien                             |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | nordIX Renten plus                                     |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | WARBURG-RENTEN PLUS-FONDS                              |                                 |                             |                                   |                                 |              |

| 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                       | seit 02.01.2020  |                  |
| 4                  | Th.                             | Euro 0,5  | 23.07.19                                   |       | 978480                              | DE0009784801 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                                         | 126,73 G                    | 127,32G                               | 127,32           | 125,85           |
| 10                 | Th.                             | Euro 0,45 | 20.11.19                                   |       | 976528                              | DE0009765289 | G&W - EURO RENTENTREND - FONDS                         | 1                                         | 21,93 G                     | 22,06G                                | 22,59            | 21,89            |
| 10                 | Th.                             | Th.       | 02.01.18                                   |       | 976530                              | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS                            | 1                                         | 72,74 G                     | 72,95G                                | 76,91            | 72,37            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | 976537                              | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                                         | 19,15 G                     | 18,93G                                | 21,1             | 18,77            |
| 7                  | Th.                             | Th.       | 02.01.18                                   |       | 976539                              | DE0009765396 | Warb.Class.Vermögensmanage.Fds                         | 1                                         | 28,29 G                     | 28,19G                                | 30,25            | 27,65            |
| 7                  | Th.                             | Euro 0,15 | 23.08.19                                   |       | 976544                              | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                                         | 44,85 G                     | 43,6G                                 | 49,33            | 42,69            |
| 4                  | Euro 1                          | Euro 1    | 05.07.19                                   |       | 980142                              | DE0009801423 | G&W - HDAX - TRENDFONDS                                | 1                                         | 48,5                        | 48G                                   | 49,55            | 47,5             |
| 1                  |                                 |           |                                            |       | A2N7NJ                              | DE000A2N7NJ6 | WestInvest Gesellschaft für Investmentfonds mbH        | 1                                         | 29,99 G                     | 28,885G                               | 34,64            | 28,89            |
| 3                  | Euro49,96                       | Euro 0,5  | 12.06.19                                   |       | A1CUAY                              | DE000A1CUAY0 | WestInvest InterSelect                                 | 1                                         | 103,7 G                     | 104G-5,8                              | 108,5            | 103,03           |
| 10                 | Th.                             | Euro 0,75 | 18.07.19                                   |       | A0DJ32                              | DE000A0DJ328 | WisdomTree Management Ltd.                             | 1                                         | 0,73 G                      | 0,725G-0,725-0,721-0,7                | 0,77             | 0,7              |
| 10                 | Th.                             | Th.       |                                            |       | 631999                              | LU0126855641 | WisdomTree Artif.Intel..U.ETF                          | 1                                         | 16,53 G                     | 16,63G                                | 17,82            | 16,51            |
| 10                 | Th.                             | Th.       |                                            |       | 632034                              | LU0126856375 | WohnSelect Kapitalverwaltungsgesellschaft mbH          | 1                                         | 13,89 G                     | 13,91G                                | 15,77            | 13,79            |
| 10                 | Th.                             | Euro 0,43 | 12.12.19                                   |       | A2DMVS                              | DE000A2DMVS1 | WERTGRUND WohnSelect D                                 | 1                                         | 53,25                       | 53,45G-3,45bG-3,46-3,45-3,35-3,3-3,21 | 54,5             | 52,81            |
|                    |                                 |           |                                            |       |                                     |              | TMW Immobilien Weltfonds                               |                                           |                             |                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | WWK Investment S.A.                                    |                                           |                             |                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | WWK Select - Balance                                   |                                           |                             |                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | WWK Select - Top Ten                                   |                                           |                             |                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | ZBI Fondsmanagement AG [KVG]                           |                                           |                             |                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Unilmmo:Wohnen ZBI                                     |                                           |                             |                                       |                  |                  |

## Bekanntmachungen

### Kurseinfügung Freiverkehr

| ISIN         | Datum/Zeit        | Kurs/Kurszusatz |
|--------------|-------------------|-----------------|
| IE00BCBJG560 | 28.02.2020, 17:00 | 63,04 G         |
| LU0292097234 | 28.02.2020, 17:00 | 8,156 G         |
| LU0292106753 | 28.02.2020, 17:00 | 12,76 G         |
| US78464A8707 | 28.02.2020, 17:00 | 76,09 G         |
| US78463X4007 | 28.02.2020, 17:00 | 88,95 G         |
| US4642875565 | 28.02.2020, 17:00 | 100,1 G         |
| US78464A7485 | 28.02.2020, 17:00 | 5,792 G         |
| DE000A2BDED2 | 28.02.2020, 17:00 | 3,7 G           |
| DE000A2BDEB6 | 28.02.2020, 17:00 | 20,764 G        |
| DE000A1H72F1 | 28.02.2020, 17:00 | 107,3 G         |
| DE000A1EK0G3 | 28.02.2020, 17:00 | 108,15 G        |
| DE000A0N62F2 | 28.02.2020, 17:00 | 14,725 G        |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3820)

Hamburg, den 02. März 2020

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                                            | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung                                                | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.03.20                                                |                    | ETF101                 | LU0378437767 | Lyxor Funds Solutions S.A.                        | CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N.         |                                                         |                    |                        |      |          |             |
| 04.03.20                                                |                    | ETF071                 | LU0378436363 | Lyxor Funds Solutions S.A.                        | ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.       |                                                         |                    |                        |      |          |             |
| 05.03.20                                                |                    | A0NH2J                 | IE00B2NG2T18 | Baring International Fund Managers [Ireland] Ltd. | Barings In.-Barings China Sel. Registered Units A USD o.N. |                                                         |                    |                        |      |          |             |
| 05.03.20                                                |                    | A0NH2K                 | IE00B2NG2V30 | Baring International Fund Managers [Ireland] Ltd. | Barings In.-Barings China Sel. Registered Units A EUR o.N. |                                                         |                    |                        |      |          |             |
| 06.03.20                                                |                    | A2AP4U                 | IE00BD89KC10 | Trium UCITS Platform PLC                          | Trium Blackwall Europe L/S Fd Registered Shs H EUR o.N.    |                                                         |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                                 | Bezeichnung / Instrumententyp                                                                              | Aussetzung von                   | Aussetzung bis                   | Grund                                      |
|------------------------|------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|--------------------------------------------|
| ETF071<br>ETF101       | LU0378436363<br>LU0378437767 | Lyxor Funds Solutions S.A.<br>Lyxor Funds Solutions S.A. | ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N.<br>CS-Com.Fed-Fds Ef.Ra.I. ETF Inhaber-Anteile I o.N. | 28.02.20 15:41<br>28.02.20 15:41 | 04.03.20 20:00<br>04.03.20 20:00 | analog Heimatboerse<br>analog Heimatboerse |

Geschäftsführung der Börse Hamburg

06.03.2020

Ausschüttungskalender Fonds

| Emittent                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0009769679 | 976967                              | Allianz EuropaVision Inhaber-Anteile A                        | 1,05599           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475005 | 847500                              | Concentra Inhaber-Anteile A (EUR)                             | 0,17951           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475021 | 847502                              | Industria Inhaber-Anteile A (EUR)                             | 1,2547            | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475039 | 847503                              | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)            | 0,05              | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475047 | 847504                              | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)              | 1,13177           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475054 | 847505                              | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)          | 0,40146           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475062 | 847506                              | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)            | 1,24887           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475070 | 847507                              | Allianz Interglobal Inhaber-Anteile A (EUR)                   | 0,183             | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475096 | 847509                              | Allianz Rohstofffonds Inhaber-Anteile A (EUR)                 | 0,88251           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475112 | 847511                              | Allianz Fonds Japan Inhaber-Anteile A (EUR)                   | 0,1528            | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475120 | 847512                              | Allianz Informationstechn. Inhaber-Anteile A (EUR)            | 0,142             | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008475187 | 847518                              | Allianz Euro Rentenfonds K Inhaber-Anteile A (EUR)            | 0,35856           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008476011 | 847601                              | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)                 | 2,13058           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008476037 | 847603                              | Allianz Europazins Inhaber-Anteile A (EUR)                    | 0,77393           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008476250 | 847625                              | Kapital Plus Inhaber-Anteile A (EUR)                          | 0,3642            | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008476276 | 847627                              | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)        | 0,31791           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008471467 | 847146                              | Allianz Global Equity Dividend Inhaber-Anteile A (EUR)        | 1,45902           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008481763 | 848176                              | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)               | 0,164             | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008481813 | 848181                              | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)            | 1,57254           | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008481821 | 848182                              | Allianz Wachstum Europa Inhaber-Anteile A (EUR)               | 0,067             | 02.03.20                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008481862 | 848186                              | Allianz Biotechnologie Inhaber-Anteile A (EUR)                | 0,086             | 02.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE000A0NGJV5 | A0NGJV                              | terrAssisi Renten I AMI Inhaber-Anteile P(a)                  | 0,06              | 05.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE0008481052 | 848105                              | Ampega Rendite Rentenfonds Inhaber-Anteile                    | 0,25              | 05.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE0008481078 | 848107                              | Ampega Unternehmensanleihenfds Inhaber-Anteile                | 0,2               | 05.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE0008481086 | 848108                              | Ampega Global Rentenfonds Inhaber-Anteile                     | 0,2               | 05.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE0008481144 | 848114                              | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)              | 0,2               | 05.03.20                 |
| Ampega Investment GmbH                  | 5299004LHMFISF547CM64 | DE000A1C4DR1 | A1C4DR                              | GMAX Welt AMI Inhaber-Anteile                                 | 0,06              | 05.03.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B652H904 | A1JNZ9                              | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.        | 0,1678            | 13.03.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE0008470928 | 935926                              | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.   | 0,0877            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE0008471009 | 935927                              | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.  | 0,1072            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B1FZS244 | A0LEQL                              | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,254             | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B1FZSF77 | A0LEW6                              | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2516            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B1FZS350 | A0LEW8                              | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,187             | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B1FZS467 | A0LEW9                              | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.    | 0,1413            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B1YZSC51 | A0MZWQ                              | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.          | 0,0672            | 13.02.20                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60  | LU0192223062 | A0ERY9                              | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,02              | 28.02.20                 |
| Carmignac Gestion Luxembourg S.A.       | 222100590PZVW6FA2J28  | LU1163533422 | A14QCA                              | Carmignac Portf.-Patrimoine Nam.-Ant.Income A EUR o.N.        | 0,33              | 11.02.20                 |
| Carmignac Gestion Luxembourg S.A.       | 222100590PZVW6FA2J28  | LU1163533778 | A14QCB                              | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.           | 0,34              | 11.02.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU0140354605 | 765984                              | Deka-EuroFlex Plus Inhaber-Anteile TF o.N.                    | 0,15              | 21.02.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU0107368036 | 930906                              | Deka-BasisStrategie Renten Inhaber-Anteile CF o.N.            | 0,82              | 13.03.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU0091254770 | 986466                              | Deka-S Rendite 1/08 (5J.r.-o.) Inhaber-Anteile B o.N.         | 0,26              | 13.03.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU1084635462 | DK2J5J                              | Deka-BasisStrategie Renten Inhaber-Anteile TF A o.N.          | 0,62              | 13.03.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU1508359509 | DK2J9F                              | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                    | 0,08              | 14.02.20                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU1508360002 | DK2J9G                              | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                    | 0,08              | 14.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK0ECS2 | DK0ECS                              | Deka-UmweltInvest Inhaber-Anteile CF                          | 0,19              | 14.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK0ECT0 | DK0ECT                              | Deka-UmweltInvest Inhaber-Anteile TF                          | 0,07              | 14.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK0ECU8 | DK0ECU                              | Deka-GlobalChampions Inhaber-Anteile CF                       | 1,59              | 14.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK2D640 | DK2D64                              | RenditDeka Inhaber-Anteile TF                                 | 0,34              | 21.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005152623 | 515262                              | Deka-Technologie CF Inhaber-Anteile                           | 0,03              | 21.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005152631 | 515263                              | Deka-Technologie Inhaber-Anteile TF                           | 0,02              | 21.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005896872 | 589687                              | DEKA-Euroland Balance Inhaber-Anteile CF                      | 0,17              | 21.02.20                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009786186 | 978618                              | Deka-EuropaSelect Inhaber-Anteile CF                          | 0,34              | 21.02.20                 |

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

Ausschüttungskalender Fonds

| Emittent                      | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-------------------------------|----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627                              | Deka-EuropaPotential CF Inhaber-Anteile                     | 0,08              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0009786285 | 978628                              | Deka-EuropaPotential TF Inhaber-Anteile                     | 0,07              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182                              | Deka-VarioInvest Inhaber-Anteile TF                         | 0,02              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286                              | Deka-Schweiz Inhaber-Anteile                                | 0,23              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008479981 | 847998                              | Frankfurter-Sparinrent Deka Inhaber-Anteile                 | 0,49              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450                              | DekaFonds Inhaber-Anteile CF                                | 0,62              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451                              | AriDeka Inhaber-Anteile CF                                  | 1,42              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453                              | RenditDeka Inhaber-Anteile CF                               | 0,32              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456                              | DekaRent-international Inhaber-Anteile CF                   | 0,36              | 21.02.20                 |
| Deka Investment GmbH          | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466                              | DekaSpezial Inhaber-Anteile CF                              | 1,61              | 21.02.20                 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile                   | 2,6               | 21.02.20                 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile              | 2,19              | 21.02.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301                              | DWS Emerging Markets Typ O Inhaber-Anteile ND               | 1,51              | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840                              | DWS Stiftungsfonds Inhaber-Anteile LD                       | 0,8               | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405                              | Basler-Aktienfonds DWS Inhaber-Anteile                      | 0,4               | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406                              | Basler-Rentenfonds DWS Inhaber-Anteile                      | 0,45              | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424                              | BARMENIA RENDITEFONDS DWS Inhaber-Anteile                   | 0,69              | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429                              | Basler-International DWS Inhaber-Anteile                    | 1,26              | 06.03.20                 |
| DWS Investment GmbH           | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX                              | DWS Dynamic Opportunities Inhaber-Anteile LD                | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU1891311430 | DWS2YX                              | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01                              | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.             | 0,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0236146857 | AOHMB6                              | DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.         | 1,89              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0236153556 | AOHMCE                              | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.        | 1,34              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0225880524 | A0F426                              | DWS Euro Money Market Fund Inhaber-Anteile o.N.             | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0254491003 | A0JMFA                              | DWS Inv.-Euro Bonds (Premium) Inhaber-Anteile LD o.N.       | 1,48              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0507269834 | DWS00B                              | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.     | 4,54              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0544572786 | DWS015                              | DWS.Inv.-Top Dividend Inhaber-Anteile ND o.N.               | 4,43              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0544572190 | DWS01Z                              | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile NDH o.N.     | 4,14              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0649391066 | DWS037                              | DWS Funds - Zinseinkommen Inhaber-Anteile o.N.              | 1,69              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F                              | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.      | 3,88              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK                              | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.         | 0,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL                              | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.          | 0,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM                              | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.            | 0,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC                              | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 0,15              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0363468686 | DWS0S9                              | DWS Inv.-Em.Mkts Top Dividend Inhaber-Anteile LD o.N.       | 3,26              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH                              | DWS Invest - Africa Inhaber-Anteile LD o.N.                 | 1,1               | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM                              | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.        | 0,15              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4                              | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.       | 1,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0507268513 | DWS0Z0                              | DWS Inv.-Glob.Real Est.Secs Inhaber-Anteile LD o.N.         | 6,99              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                              | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.               | 4,96              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A                              | DWS Multi Opportunities Inhaber-Anteile LD o.N.             | 0,16              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA                              | DWS Inv.-German Equities Inhaber-Anteile LD o.N.            | 1,53              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0740830996 | DWS1BF                              | DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.               | 2,53              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0767751091 | DWS1DC                              | DWS Strategic Defensive Inhaber-Anteile LD o.N.             | 0,06              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0868163691 | DWS1UK                              | DWS Strategic Balance Inhaber-Anteile LD o.N.               | 0,07              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU1863263429 | DWS2XA                              | DWS Invest-Artific. Intellig. Act. au Port. LD EUR Dis. oN  | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU1863261647 | DWS2XF                              | DWS I.-ESG Climate Tech Act. au Port. LD EUR Dis. oN        | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0003549028 | 971050                              | DWS Eurorenta Inhaber-Anteile o.N.                          | 0,52              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0041580167 | 972167                              | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.     | 3,43              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0069679222 | 986329                              | DWS Rendite Optima Inhaber-Anteile o.N.                     | 0,05              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM                              | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.         | 3,97              | 06.03.20                 |
| DWS Investment S.A.           | 549300L70BS183Y6ML67 | LU0145634662 | 551449                              | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.      | 0,86              | 06.03.20                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0145652300 | 551813                              | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.              | 3,57              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0145656475 | 551874                              | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.        | 1,14              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0145647052 | 552517                              | DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.                | 1,91              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0145648456 | 552522                              | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                  | 2,06              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0210302013 | A0DP7Q                              | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.       | 2,09              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0179219919 | 727463                              | DWS Inv.-Convertibles Inhaber-Anteile LD o.N.                | 0,08              | 06.03.20                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000646799 | A0J36T                              | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.  | 1,4891            | 27.02.20                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000A01GL7 | A0J36V                              | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.    | 2,5               | 27.02.20                 |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586  | AT0000803689 | 987852                              | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.               | 1,8               | 17.02.20                 |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586  | AT0000973029 | 986054                              | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.               | 1,75              | 17.02.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009781997 | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                          | 0,72              | 18.02.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766212 | 976621                              | HANSAdefensive Inhaber-Anteile                               | 0,15              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766238 | 976623                              | HANSAertrag Inhaber-Anteile                                  | 0,35              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A1H44U9 | A1H44U                              | HANSAsmart Select E Inhaber-Anteile (Class-A)                | 1,6               | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A14N878 | A14N87                              | FAM Renten Spezial Inhaber-Anteile I                         | 4                 | 24.02.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479015 | 847901                              | HANSArenta Inhaber-Anteile                                   | 0,46              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479023 | 847902                              | HANSAs Secur Inhaber-Anteile                                 | 0,25              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479080 | 847908                              | HANSAi nternational Inhaber-Anteile Class A                  | 0,36              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479098 | 847909                              | HANSAZins Inhaber-Anteile                                    | 0,1               | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479155 | 847915                              | HANSAeuropa Inhaber-Anteile Class A                          | 1,45              | 02.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE000A2JF9B6 | A2JF9B                              | proud@work Inhaber-Anteile purpose                           | 0,1               | 01.04.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304  | IE00B23D8S39 | A0M2EA                              | I.M.III-I.FTSE RAFI US1000UETF Registered Shares Dist o.N.   | 0,097             | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304  | IE00B23D8X81 | A0M2EC                              | I.M.III-I.FTSE RAFI Europ.UETF Registered Shares Dist o.N.   | 0,0334            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304  | IE00B23D9570 | A0M2EK                              | I.M.III-I.FTSE RAFI E.M.UETF Registered Shares Acc o.N.      | 0,0231            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304  | IE0032077012 | 801498                              | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N.    | 0,3075            | 12.03.20                 |
| Invesco Management S.A.                              | 549300VDSJEXPNC5A615  | LU0482499067 | A1CV20                              | Invesco Energy Fund Act. Nom. A Dis. o.N.                    | 0,1277            | 02.03.20                 |
| Invesco Management S.A.                              | 549300VDSJEXPNC5A615  | LU0267985231 | A0LHL2                              | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N.       | 0,3646            | 02.03.20                 |
| Invesco Management S.A.                              | 549300VDSJEXPNC5A615  | LU0334858593 | A0QZZQ                              | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N.  | 0,407             | 02.03.20                 |
| Invesco Management S.A.                              | 549300VDSJEXPNC5A615  | LU0267984937 | A0LELN                              | Invesco Gl. Struct. Equity Fd Act. Nom. A (Distr.) o.N.      | 0,6912            | 02.03.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE000A0MKQH3 | A0MKQH                              | Veri ETF-DACHFONDS Inhaber-Anteile W                         | 0,090621          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE000A0MKQK7 | A0MKQK                              | ETF-PORTFOLIO GLOBAL Inhaber-Anteile                         | 0,141409          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE000A1W2AG0 | A1W2AG                              | Veri ETF-Allocation Dynamic Inhaber-Anteile W                | 0,075079          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0005561666 | 556166                              | Veri ETF-Allocation Defensive Inhaber-Anteile R              | 0,085498          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0005561674 | 556167                              | Veri ETF-DACHFONDS Inhaber-Anteile P                         | 0,101173          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0009763201 | 976320                              | Ve-RI Equities Europe Inhaber-Anteile R                      | 0,620574          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0009763235 | 976323                              | Veri Multi Asset Allocation Inhaber-Anteile R                | 0,949062          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0009763276 | 976327                              | Ve-RI Listed Real Estate Inhaber-Anteile R                   | 0,223371          | 26.02.20                 |
| La Française Asset Management GmbH                   | 391200SAJ1O3DRMKXX08  | DE0009763342 | 976334                              | Ve-RI Listed Infrastructure Inhaber-Anteile R                | 0,164288          | 26.02.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0DNHW4 | A0DNHW                              | LBBW Dividenden Strat. Europa Inhaber-Anteile                | 3,92              | 09.03.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0DNHX2 | A0DNHX                              | LBBW Aktien Minimum Varianz Inhaber-Anteile I                | 2,9               | 09.03.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0KEYM4 | A0KEYM                              | LBBW Global Warming Inhaber-Anteile R                        | 0,03              | 09.03.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0KEYR3 | A0KEYR                              | LBBW Divid. Strat.Small&MidCaps Inhaber-Anteile I            | 4,53              | 09.03.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0JM0Q6 | A0JM0Q                              | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I                 | 1,83              | 09.03.20                 |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94  | DE000A0NAUP7 | A0NAUP                              | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R                 | 0,7               | 09.03.20                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03  | AT0000615836 | A0KFXB                              | ARIQON Konservativ Inhaber-Anteile T o.N.                    | 0,0003            | 17.02.20                 |
| LLB Invest Kapitalanlagegesellschaft m.b.H.          | 529900V7GI37S96T5I03  | AT0000989090 | 986462                              | ZZ1 Inh.-Ant. (A) o.N.                                       | 5,48              | 02.03.20                 |
| Oddo BHF Asset Management GmbH                       | H4L111UFY8R4QSMQLC28  | DE000A0D95Q0 | A0D95Q                              | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR            | 0,09              | 20.03.20                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000779798 | A0D9FQ                              | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.           | 1,0812            | 17.02.20                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | 549300O2MVMAMFR6BH208 | AT0000859541 | 602245                              | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,62              | 16.03.20                 |
| Union Investment Privatfonds GmbH                    | 529900GA24GZU77QD356  | DE0009766865 | 976686                              | FVB-Deutscher Aktienfonds Inhaber-Anteile                    | 0,52              | 13.02.20                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A1J9A74 | A1J9A7                              | Aktien Südeuropa UI Inhaber-Anteile                          | 0,1               | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98  | DE000A1JUUI2 | A1JUUI                              | Berenberg activeQ Global Bonds Inhaber-Anteile AK R          | 3,65              | 17.02.20                 |

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



## Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                              | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|----------------------------------------------------------|-------------------|--------------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJF18 | A0YJF1                              | TOGA UI Inhaber-Anteile A                                | 2,1               | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG                              | SPSW - WHC Global Discovery Inhaber-Anteile A            | 0,68              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C0UD3 | A1C0UD                              | Berenberg activeQ Multi Asset Inhaber-Anteile R          | 0,36              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C2XK8 | A1C2XK                              | Berenb.activeQ Emerg.Marke.Bds Inhaber-Anteile R         | 4,39              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C2XN2 | A1C2XN                              | Berenb.activeQ Eurozone Equit. Inhaber-Anteile R         | 2,6               | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187                              | StarCapital Bondvalue UI Inhaber-Anteilklasse A          | 0,6               | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076                              | HP&P Euro Select UI Fonds Inhaber-Anteilklasse A         | 0,1               | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842                              | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                 | 0,01              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731                              | HannoverscheBasisInvest Inhaber-Anteile                  | 0,3               | 14.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732                              | HannoverscheMediumInvest Inhaber-Anteile                 | 0,89              | 14.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733                              | HannoverscheMaxInvest Inhaber-Anteile                    | 0,71              | 14.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0EQ5Q6 | A0EQ5Q                              | Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A         | 2                 | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AQZE9 | A2AQZE                              | Mayence Fair Value Bond Fonds Inhaber-Anteile            | 1,75              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                              | Velten Strategie Deutschland Inhaber-Anteilklasse R      | 0,07              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DMUA1 | A2DMUA                              | ART Alpha Opportunities UI Inhaber-Anteilklasse R        | 1,12              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AJHH5 | A2AJHH                              | ALPORA Global Innovation Inhaber-Anteilklasse R          | 0,08              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1CZUK6 | A1CZUK                              | Berenb.activeQ Financial Bonds Inhaber-Anteile R         | 0,57              | 17.02.20                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1                              | Leonardo UI Inhaber-Anteile G                            | 2,9               | 17.02.20                 |
| VP Funds Solutions [Luxembourg] S.A.  | 5493004X2QB08ZUK6V68 | LU0566786892 | A1CT88                              | Do RM Special Situat.Tot.Ret. Inhaber-Anteile A EUR o.N. | 1                 | 03.03.20                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                                     |                  |
| Euro 18,554                     | 1          | 0                                | *      | 0                                           |                               |                                                  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)                                          | nur Kasse                                 | 0,34 bB                     | 0,33B                             | 0,38                                | 0,29             |
| Euro 0,164                      | 1          | 0                                |        | 0                                           |                               |                                                  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)                                              | nur Kasse                                 | 105 B*                      | 105bB                             | 105                                 | 90               |
| Euro 0,4                        | 1          |                                  |        |                                             |                               |                                                  | A0B6VN                              | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.)                         | nur Kasse                                 | 1,5 -GT                     | 1,5-GT                            | 1,5                                 | 1,5              |
| Euro 0,897                      | 1          | 0                                |        | 0                                           |                               |                                                  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)                                            | nur Kasse                                 | 11,9 B                      | 11,9bB                            | 13,4                                | 11,9             |
| Euro 1,126                      | 1          | 0                                |        | 0                                           |                               |                                                  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                                    | nur Kasse                                 | 0,4 -T                      | 0,4-T                             | 0,43                                | 0,4              |
| Euro 0,406                      | 1          |                                  |        | 0                                           |                               |                                                  | A1DAK7                              | DE000A1DAK71 | Lena Beteiligungs AG, (Glob.)                                      | nur Kasse                                 | 0,46 G                      | 0,5G                              | 0,51                                | 0,37             |
| Euro 0,285                      | 1          |                                  |        | 0                                           |                               |                                                  | A2NBYB                              | DE000A2NBYB3 | MediNavi AG, (Glob.)                                               | nur Kasse                                 | 1,25 -T                     | 1,25-T                            | 1,3                                 | 1,1              |
| Euro 0,78                       | 6          | 0                                |        | 0                                           |                               |                                                  | 674980                              | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.)                          | nur Kasse                                 | 1,07 -BT                    | 1,07-BT                           | 1,1                                 | 1,05             |
| Euro 0,3                        | 1          | 0                                |        | 0                                           |                               |                                                  | 747237                              | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | nur Kasse                                 | 0,68 G                      | 0,675G                            | 0,72                                | 0,66             |
| Euro 0,733                      | 1          | 0                                |        | 0                                           |                               |                                                  | 512110                              | DE0005121107 | -"-, (Glob.)                                                       | nur Kasse                                 | 0,65 -BT                    | 0,65B                             | 0,78                                | 0,5              |
| Euro 0,554                      | 1          | 0                                |        | 0                                           |                               |                                                  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                                 | nur Kasse                                 | 0,85 -T                     | 0,85-T                            | 0,85                                | 0,65             |
| Euro 0,275                      | 1          | 0                                |        | 0                                           |                               |                                                  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)                                           | nur Kasse                                 | 6,5 B                       | 6,5B                              | 6,9                                 | 5,7              |
| Euro 2,8                        | 1          | 0                                |        | 0                                           |                               |                                                  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)                                            | nur Kasse                                 | 0,02 G                      | 0,022G                            | 0,03                                | 0,02             |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender         | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|---------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 09.03.20         | MWB    | A16129                              | DE000A161291 | Aleia Holding AG, 0 | 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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |  |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| 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                                    | 1,9 -BT<br>0,11 G*          | 1,94B<br>0,105G*                  | 2,6<br>0,11                         | 1,9<br>0,1       |
| Euro 440,185                                      | 1          | 1          |                                                                                                                |  |                        |                               |                                                  | A1JQEX                              | NL0010022307                 | Ichor Coal N.V., (Glob.)                                      | 0                                         | 0,07 -T                     | 0,066-T                           | 0,07                                | 0,05             |
| US\$ 157,221                                      | 1          | 1          |                                                                                                                |  |                        |                               |                                                  | 906757                              | US80105B1017                 | Sangui BioTech International Inc.                             | 0                                         | 0,01 -BT                    | 0,012-BT                          | 0,02                                | 0,01             |

| Kl.<br>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>05.03.2020 | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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 -T                      | 3,8-T                             | 4,2                                 | 3,45             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2020 | Einheitspreis<br>05.03.2020 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 1.000                             | 06.06.16                        | 06.06.          | A1KQ8V                              | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                                          | 6G-/6G/-6,,25-6,1-6,5                             | 6 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>05.03.2020 |  | Fortlaufender Preis<br>06.03.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |  |                                   | seit 02.01.2020  |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 23.08.19                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1                                         | 290 G                       |  | 290G                              | 324              | 280              |
| Euro 9,205                      | 1          | 0                                | 0      |                                             |                               | 06.06                                            | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1                                         | 36 -T                       |  | 36-T                              | 52               | 36               |
| Euro 6,328                      | 1          | 0                                | 0      |                                             |                               | 06.06                                            | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1                                         | 1,9 -T                      |  | 1,9-T                             | 2,4              | 1,7              |
| Euro 32,434                     | 1          | 0                                | 0      |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1                                         | 0,72 G                      |  | 0,73G-0,73G-0,73                  | 0,8              | 0,71             |
| Euro 13,641                     | 1          | 0                                | 0      |                                             |                               |                                                  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1                                         | 38,4 -T                     |  | 38,4-T-4-9B                       | 45,6             | 34               |
| Euro 6,136                      | 1          | 0                                | 0      |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                         | 1                                         | 7,1 -T                      |  | 7,1-T                             | 7,55             | 7,1              |
| Euro 4,16                       | 1          | 0,5                              | 0,5    | 05.07.19                                    |                               | 06.06                                            | 827100                              | DE0008271008 | SLOMAN NEPTUN Schifffahrts-AG                             | 1                                         | 40                          |  | 39G-9-9                           | 44,6             | 38               |



| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                                            | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 11.03.20         | LUS    | A0JL46                              | DE000A0JL461 | ItN Nanovation AG, 0                                                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 12.03.20         | LUS    | 511000                              | DE0005110001 | All for One Group AG, 0                                                | 1,2                     |                      | 13.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 13.03.20         | LUS    | A0H52F                              | DE000A0H52F5 | MVV Energie AG, 0                                                      | 0,9                     |                      | 16.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | LUS    | 515710                              | DE0005157101 | Dr. Höhle AG, 0                                                        | 0,8                     |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | LUS    | 548810                              | DE0005488100 | ISRA VISION AG, 0                                                      | 0,18                    |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 17.03.20         | LUS    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, 0                                                        | 0,15                    |                      | 18.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 19.03.20         | LUS    | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, 0                                          | 0,95                    |                      | 20.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 19.03.20         | LUS    | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, 0                                            | 0,2                     |                      | 20.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 20.03.20         | LUS    | A1A6V4                              | DE000A1A6V48 | KPS AG, 0                                                              | 0,35                    |                      | 23.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 24.03.20         | LUS    | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, 0                                               | 0,65                    |                      | 25.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 24.03.20         | LUS    | 870262                              | CH0002088976 | Valora Holding AG, 0                                                   | 6,25                    |                      | 26.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 26.03.20         | LUS    | 716560                              | DE0007165607 | Sartorius AG, 0                                                        | 0,7                     |                      | 27.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 26.03.20         | LUS    | 716563                              | DE0007165631 | Sartorius AG, 0                                                        | 0,71                    |                      | 27.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 27.03.20         | LUS    | 765723                              | DE0007657231 | Villeroy & Boch AG, 0                                                  | 0,6                     |                      | 30.03.20              |                  |        |                                     |      |             |                         |                      |                       |
| 01.04.20         | LUS    | 710000                              | DE0007100000 | Daimler AG, 0                                                          | 0,9                     |                      | 02.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 03.04.20         | LUS    | A0LA30                              | DE000A0LA304 | Tick Trading Software AG, 0                                            | 1,61                    |                      | 06.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 08.04.20         | LUS    | A0MMN2                              | CH0028200837 | VZ Holding AG, 0                                                       | 5,1                     |                      | 14.04.20              |                  |        |                                     |      |             |                         |                      |                       |
|                  | LUS    | A111WS                              | CH0238627142 | Bossard Holding AG, 0                                                  | 8,5                     |                      | 10.04.19              |                  |        |                                     |      |             |                         |                      |                       |
| 17.04.20         | LUS    | 606214                              | DE0006062144 | Covestro AG, 0                                                         | 2,4                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.04.20         | LUS    | 604840                              | DE0006048408 | Henkel AG & Co. KGaA, 0                                                | 1,83                    | 033                  | 21.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 22.04.20         | LUS    | 500974                              | DE0005009740 | Ahlers AG, 0                                                           | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.04.20         | LUS    | 703712                              | DE0007037129 | RWE AG, 0                                                              | 0,8                     |                      | 29.04.20              |                  |        |                                     |      |             |                         |                      |                       |
| 29.04.20         | LUS    | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft<br>AG in München, vinkulierte | 9,8                     | 023                  |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.20         | LUS    | 579040                              | DE0005790406 | FUCHS PETROLUB SE, 0                                                   | 0,96                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.20         | LUS    | 579043                              | DE0005790430 | FUCHS PETROLUB SE, 0                                                   | 0,97                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.20         | LUS    | 601300                              | DE0006013006 | HAMBORNER REIT AG, 0                                                   | 0,47                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | LUS    | 696960                              | DE0006969603 | PUMA SE, 0                                                             | 0,5                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | LUS    | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, 0                                                 | 3,4                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.20         | LUS    | CBK100                              | DE000CBK1001 | Commerzbank AG, 0                                                      | 0,15                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 12.05.20         | LUS    | 830350                              | DE0008303504 | TAG Immobilien AG, 0                                                   | 0,82                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 13.05.20         | LUS    | 744600                              | DE0007446007 | TAKKT AG, 0                                                            | 0,55                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                                                        | 0,45                    | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | LUS    | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, 0                                | 1,2                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | LUS    | 581005                              | DE0005810055 | Deutsche Börse AG, 0                                                   | 2,9                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.05.20         | LUS    | A161N3                              | DE000A161N30 | GRENKE AG, 0                                                           | 0,88                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | LUS    | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, 0                                             | 0,84                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | LUS    | 716460                              | DE0007164600 | SAP SE, 0                                                              | 1,58                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.05.20         | LUS    | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, 0                                                          | 1,65                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.05.20         | LUS    | 540811                              | DE0005408116 | Aareal Bank AG, 0                                                      | 2                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 18.06.20         | LUS    | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0                                           | 1,67                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.06.20         | LUS    | 580060                              | DE0005800601 | GFT Technologies SE, 0                                                 | 0,3                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| Bekanntmachungen                                                  |                      |                                      |         |
|-------------------------------------------------------------------|----------------------|--------------------------------------|---------|
| Kurskorrektur Regulierter Markt - Lang und Schwarz Exchange       |                      |                                      |         |
| WKN                                                               | Kurs                 | Allgemein                            |         |
| A16811                                                            | 8,95                 | v. 21.08.2018, 17:24:48h, statt 8,80 |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)      |                      |                                      |         |
| Hamburg, den 23. August 2018                                      |                      |                                      |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg        |                      |                                      |         |
| Kurstreichung Freiverkehr Lang und Schwarz Exchange               |                      |                                      |         |
| Unbeabsichtigte Ausführung in einem schon ausgesetzten Wertpapier |                      |                                      |         |
| WKN                                                               | Datum/Zeit           | Kurs/Kurszusatz                      | Volumen |
| A12AZ5                                                            | 19.06.2018 12:53:01h | 0,30                                 | 10.000  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)      |                      |                                      |         |
| Hamburg, den 19. Juni 2018                                        |                      |                                      |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg        |                      |                                      |         |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| - Bekanntmachung -<br>Währungsumrechnung bei Fremdwährungsanleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                    |
| Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br>Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden: |                                    |
| Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Auf-/Abschlag                      |
| EUR/AUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,003                              |
| EUR/BRL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,02                               |
| EUR/CAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,002                              |
| EUR/CHF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,002                              |
| EUR/CNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,03                               |
| EUR/DKK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,005                              |
| EUR/GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,002                              |
| EUR/HUF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,75                               |
| EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 200,00                             |
| EUR/INR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,1                                |
| EUR/MXN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,04                               |
| EUR/NOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,02                               |
| EUR/NZD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,004                              |
| EUR/PLN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,01                               |
| EUR/RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,1                                |
| EUR/SEK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,01                               |
| EUR/SGD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,002                              |
| EUR/TRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,01                               |
| EUR/USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,002                              |
| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,04                               |
| Hamburg, den 28. Januar 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                    |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Kurs/Kurszusatz Datum/Zeit Volumen |
| 864371                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 64,71 bez. 18.02.2020, 13:15:01 16 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |
| Hamburg, den 21. Februar 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |

| Bekanntmachungen                                             |                 |                      |         |
|--------------------------------------------------------------|-----------------|----------------------|---------|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                      |         |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit           | Volumen |
| A0F5UF                                                       | 87,57 bez.      | 19.02.2020, 15:35:20 | 1.526   |
| statt 87,59                                                  |                 |                      |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                      |         |
| Hamburg, den 21. Februar 2020                                |                 |                      |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                      |         |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                      |         |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit           | Volumen |
| A2PNYK                                                       | 16,80 bez.      | 20.02.2020, 10:36:56 | 4       |
| statt 18,818                                                 |                 |                      |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                      |         |
| Hamburg, den 24. Februar 2020                                |                 |                      |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                      |         |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                      |         |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit           | Volumen |
| A14VPK                                                       | 111,66 bez.     | 19.02.2020, 08:35:27 | 4       |
| statt 116,66                                                 |                 |                      |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                      |         |
| Hamburg, den 24. Februar 2020                                |                 |                      |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                      |         |

| Bekanntmachungen                                                                |                                |                                        |                |
|---------------------------------------------------------------------------------|--------------------------------|----------------------------------------|----------------|
| Kursstreichung Freiverkehr                                                      |                                |                                        |                |
| WKN<br>A0Y6DM                                                                   | Kurs/Kurszusatz<br>8,20 bez.   | Datum/Zeit<br>21.02.2020, 10:00:06     | Volumen<br>27  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                    |                                |                                        |                |
| Hamburg, den 24. Februar 2020                                                   |                                |                                        |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                      |                                |                                        |                |
| Kursstreichung Freiverkehr<br><b>WKN A12DPT / ISIN IE00BQT3WG13 -Ergänzung-</b> |                                |                                        |                |
| WKN<br>A12DPT                                                                   | Kurs/Kurszusatz<br>3,7375 bez. | Datum/Zeit<br>24.02.2020, 08:56:34 Uhr | Volumen<br>250 |
| <b>A12DPT 3,7375 bez. 24.02.2020, 08:56:34 Uhr 15</b>                           |                                |                                        |                |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                    |                                |                                        |                |
| Hamburg, den 02. März 2020                                                      |                                |                                        |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                      |                                |                                        |                |
| Kurs- / Umsatzkorrekturen Freiverkehr<br><b>Korrektur</b>                       |                                |                                        |                |
| WKN<br>870747<br>statt<br>158,00                                                | Kurs/Kurszusatz<br>153,48 bez. | Datum/Zeit<br>24.02.2020, 09:04:48     | Volumen<br>3   |
| 918422<br>statt<br>245,45                                                       | 252,00 bez.                    | 24.02.2020, 09:12:29                   | 3              |
| <b>A12AKN 70,50 bez. 24.02.2020, 09:49:12 9</b>                                 |                                |                                        |                |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                    |                                |                                        |                |
| Hamburg, den 02. März 2020                                                      |                                |                                        |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                      |                                |                                        |                |

| Bekanntmachungen                                             |                                             |                                                            |                      |
|--------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                                             |                                                            |                      |
| WKN<br>A14Y6F<br>statt<br>1.301,60                           | Kurs/Kurszusatz<br>1.305,60 bez.            | Datum/Zeit<br>25.02.2020, 11:47:40                         | Volumen<br>5         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                                             |                                                            |                      |
| Hamburg, den 28. Februar 2020                                |                                             |                                                            |                      |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                                             |                                                            |                      |
| Kursstreichung Freiverkehr                                   |                                             |                                                            |                      |
| WKN<br>A1JXTD                                                | Kurs/Kurszusatz<br>1,584 bez.<br>1,584 bez. | Datum/Zeit<br>25.02.2020, 18:02:22<br>25.02.2020, 18:03:10 | Volumen<br>60<br>100 |
| A1JXTD                                                       | 2,31 bez.                                   | 26.02.2020, 11:07:49                                       | 160                  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                                             |                                                            |                      |
| Hamburg, den 28. Februar 2020                                |                                             |                                                            |                      |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                                             |                                                            |                      |
| Kursstreichung Freiverkehr                                   |                                             |                                                            |                      |
| WKN<br>585969                                                | Kurs/Kurszusatz<br>5,80 bez.<br>5,80 bez.   | Datum/Zeit<br>28.02.2020, 11:13:43<br>28.02.2020, 11:13:43 | Volumen<br>14<br>30  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                                             |                                                            |                      |
| Hamburg, den 28. Februar 2020                                |                                             |                                                            |                      |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                                             |                                                            |                      |

| Bekanntmachungen                                                                                                                                                                                                                  |                               |                                    |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|----------------|
| - Bekanntmachung -                                                                                                                                                                                                                |                               |                                    |                |
| Die Skontroführer und Marketmaker an der Börse Hamburg sind in allen Wertpapiergattungen ab 28.02.2020 (Handelsbeginn) bis 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit. |                               |                                    |                |
| Hamburg, den 02. März 2020                                                                                                                                                                                                        |                               |                                    |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                               |                                    |                |
| Kursstreichung Freiverkehr                                                                                                                                                                                                        |                               |                                    |                |
| WKN<br>A2PUTA                                                                                                                                                                                                                     | Kurs/Kurszusatz<br>3,667 bez. | Datum/Zeit<br>02.03.2020, 10:08:49 | Volumen<br>500 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                                                      |                               |                                    |                |
| Hamburg, den 02. März 2020                                                                                                                                                                                                        |                               |                                    |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                               |                                    |                |
| ENCAVIS AG                                                                                                                                                                                                                        |                               | WKN A25404 / ISIN DE000A254047     |                |
| - Rücknahme der vorfristigen Lieferbarkeit -                                                                                                                                                                                      |                               |                                    |                |
| Mit Ablauf des 13. März 2020 wird die vorfristige Lieferbarkeit der nicht ausgegebenen                                                                                                                                            |                               |                                    |                |
| Stück 100.000 (Euro 100.000,00)<br>auf den Inhaber lautenden Stammaktien<br>in Form von Stückaktien                                                                                                                               |                               |                                    |                |
| der ENCAVIS AG<br>- ISIN DE000A254047 / WKN A25404                                                                                                                                                                                |                               |                                    |                |
| zur Sicherung der Ausübung von Aktienoptionen aus dem Aktienoptionsprogramm 2012 ("AOP 2012") zurückgenommen.                                                                                                                     |                               |                                    |                |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                                                      |                               |                                    |                |
| Hamburg, den 03. März 2020                                                                                                                                                                                                        |                               |                                    |                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                        |                               |                                    |                |

| Bekanntmachungen                                             |                                |                                    |                | Bekanntmachungen                                                                                                                                                                                |                                |                                        |               | Bekanntmachungen                                             |                              |                                    |                  |
|--------------------------------------------------------------|--------------------------------|------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|---------------|--------------------------------------------------------------|------------------------------|------------------------------------|------------------|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                                |                                    |                | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                           |                                |                                        |               | Kurs- / Umsatzkorrekturen Freiverkehr                        |                              |                                    |                  |
| WKN<br>A1CX3T<br>statt<br>691,70                             | Kurs/Kurszusatz<br>695,70 bez. | Datum/Zeit<br>26.02.2020, 10:12:09 | Volumen<br>3   | WKN<br>A117ME<br>statt<br>188,20                                                                                                                                                                | Kurs/Kurszusatz<br>189,20 bez. | Datum/Zeit<br>26.02.2020, 09:17:13     | Volumen<br>20 | WKN<br>A2JGEK<br>statt<br>0,805                              | Kurs/Kurszusatz<br>0,65 bez. | Datum/Zeit<br>02.03.2020, 09:40:44 | Volumen<br>9.350 |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 4              | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                    |                                |                                        |               | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                              |                                    |                  |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 8              | Hamburg, den 03. März 2020                                                                                                                                                                      |                                |                                        |               | Hamburg, den 06. März 2020                                   |                              |                                    |                  |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 6              | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                      |                                |                                        |               | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                              |                                    |                  |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 6              | - Bekanntmachung -                                                                                                                                                                              |                                |                                        |               |                                                              |                              |                                    |                  |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 7              | Die Skontroführer und Marketmaker an der Börse Hamburg sind in aktiv gemanagten Fonds ab 04.03.2020 (09:45 Uhr) von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit. |                                |                                        |               |                                                              |                              |                                    |                  |
| A1CX3T<br>statt<br>691,70                                    | 695,70 bez.                    | 26.02.2020, 10:12:09               | 15             | Hamburg, den 04. März 2020                                                                                                                                                                      |                                |                                        |               |                                                              |                              |                                    |                  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                                |                                    |                | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                      |                                |                                        |               |                                                              |                              |                                    |                  |
| Hamburg, den 03. März 2020                                   |                                |                                    |                | Kursstreichung Freiverkehr<br>WKN A1H5H7 / ISIN CA02215R1073                                                                                                                                    |                                |                                        |               |                                                              |                              |                                    |                  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                                |                                    |                | WKN<br>A1H5H7                                                                                                                                                                                   | Kurs/Kurszusatz<br>30,40 bez.  | Datum/Zeit<br>26.02.2020, 15:30:13 Uhr | Volumen<br>10 |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | A1H5H7                                                                                                                                                                                          | 32,40 bez.                     | 26.02.2020, 19:43:21 Uhr               | 20            |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | A1H5H7                                                                                                                                                                                          | 32,40 bez.                     | 26.02.2020, 19:49:59 Uhr               | 50            |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | A1H5H7                                                                                                                                                                                          | 32,00 bez.                     | 26.02.2020, 20:58:59 Uhr               | 70            |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                    |                                |                                        |               |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | Hamburg, den 04. März 2020                                                                                                                                                                      |                                |                                        |               |                                                              |                              |                                    |                  |
|                                                              |                                |                                    |                | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                      |                                |                                        |               |                                                              |                              |                                    |                  |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                                |                                    |                |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| WKN<br>A1JA81<br>statt<br>4,016                              | Kurs/Kurszusatz<br>4,06 bez.   | Datum/Zeit<br>26.02.2020, 10:00:08 | Volumen<br>130 |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| A1JA81<br>statt<br>4,016                                     | 4,06 bez.                      | 26.02.2020, 10:00:08               | 50             |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| A1JA81<br>statt<br>4,016                                     | 4,06 bez.                      | 26.02.2020, 10:00:08               | 1.550          |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                                |                                    |                |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| Hamburg, den 03. März 2020                                   |                                |                                    |                |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                                |                                    |                |                                                                                                                                                                                                 |                                |                                        |               |                                                              |                              |                                    |                  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                     |                                                           | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                   |                                                    |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                            | Bezeichnung                                               | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung                                        |
| 28.02.20                                                | 30.12.00           | A1MECS                 | DE000A1MECS1 | Invesco Physical Markets PLC                                        | Invesco Physical Markets PLC DT.ZT.ETC 30.12.2100 Gold    | 16.03.20                                                | 19.03.20           | A1HHM5                 | XS0906815088 | Philip Morris International Inc.  | 1,75% EO-Notes 2013(20)                            |
| 28.02.20                                                |                    | A2AFA0                 | US67075N1081 | Nuvectra Corp.                                                      | Nuvectra Corp., Registered Shares DL -,001                | 17.03.20                                                | 20.03.20           | A1TM5X                 | DE000A1TM5X8 | HOCHTIEF AG                       | 3,875% Anleihe v.2013(2020)                        |
| 02.03.20                                                |                    | A2AQ5K                 | LU1437024992 | Amundi Luxembourg S.A.                                              | AIS-Amundi MSCI Brazil Act.Nom.UCITS ETF U(C) o.N.        | 18.03.20                                                | 23.03.20           | A0DZ77                 | XS0215159731 | Lafarge S.A.                      | 4,75% EO-Medium-Term Nts 2005(20)                  |
| 02.03.20                                                | 05.03.20           | A16865                 | DE000A168650 | Daimler AG                                                          | 0,625% Medium Term Notes v.15(20)                         | 19.03.20                                                | 24.03.20           | A1AU7K                 | XS0497187640 | Lloyds Bank PLC                   | 6,5% EO-Medium-Term Notes 2010(20)                 |
| 02.03.20                                                |                    | A2DQ74                 | US36555P1075 | Ingersoll-Rand Inc.                                                 | Gardner Denver Holdings Inc. Registered Shares DL -,01    | 19.03.20                                                | 24.03.20           | A1C983                 | XS0497186758 | Merck Financial Services GmbH     | 4,5% Med.-Term Nts.v.2010 (2020)                   |
| 02.03.20                                                | 05.03.20           | A1HDFC                 | XS0860855930 | International Game Technology PLC                                   | 4,75% EO-Notes 2012(13/20)                                | 20.03.20                                                |                    | A12GVV                 | KYG2159V1418 | Sinopharm Tech Holdings Ltd.      | Sinopharm Tech Holdings Ltd. Reg. Shares HD -,0125 |
| 02.03.20                                                |                    | A2ARHD                 | CA3767901018 | Perk Labs Inc.                                                      | Glance Technologies Inc. Registered Shares o.N.           | 24.03.20                                                | 27.03.20           | A1HG6V                 | BE0002428036 | UCB S.A.                          | 3,75% EO-Notes 2013(13/20)                         |
| 02.03.20                                                | 21.02.25           | A1ZDTF                 | XS1034950672 | Raiffeisen Bank International AG                                    | 4,5% EO-FLR Med.-T.Nts 2014(20/25)                        | 25.03.20                                                |                    | A1J8J3                 | KYG3701A1067 | Seazen Group Ltd.                 | Seazen Group Ltd., Registered Shares HD -,001      |
| 02.03.20                                                |                    | A0F5JT                 | MHY756381098 | Seaspan Corp.                                                       | Seaspan Corp., Registered Shares DL -,01                  | 26.03.20                                                | 31.03.20           | A0WMBH                 | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG | 3,375% Hyp.Pfdbrief MTN 03/20 v10(20)              |
| 03.03.20                                                |                    | A2AP0S                 | CA06766C2031 | Barksdale Resources Corp.                                           | Barksdale Capital Corp., Registered Shares o.N.           | 26.03.20                                                |                    | A1ZFFN                 | XS1050460739 | Telefónica Europe B.V.            | 5% EO-FLR Secs 2014(20/Und.)                       |
| 03.03.20                                                | 16.09.75           | A1Z6R3                 | PTEDPUOM0024 | EDP - Energias de Portugal S.A.                                     | 5,375% EO-FLR Securities 2015(21/75)                      | 01.04.20                                                |                    | A1ZEMA                 | XS1044578273 | Danske Bank A/S                   | 5,75% EO-FLR Cap.Notes 2014(20/Und.)               |
| 04.03.20                                                |                    | A1ZVWA                 | XS1117300241 | Altice Luxembourg S.A.                                              | 6,25% EO-Notes 2015(15/25) Reg.S                          |                                                         |                    |                        |              |                                   |                                                    |
| 03.03.20                                                |                    | A2AP0S                 | CA06766C2031 | Barksdale Resources Corp.                                           | Barksdale Capital Corp., Registered Shares o.N.           |                                                         |                    |                        |              |                                   |                                                    |
| 02.03.20                                                |                    | A2DQ74                 | US36555P1075 | Ingersoll-Rand Inc.                                                 | Gardner Denver Holdings Inc. Registered Shares DL -,01    |                                                         |                    |                        |              |                                   |                                                    |
| 04.03.20                                                |                    | 887195                 | CA22163N1069 | Primo Water Corp.                                                   | Cott Corp., Registered Shares o.N.                        |                                                         |                    |                        |              |                                   |                                                    |
| 04.03.20                                                | 15.02.25           | A0NEQZ                 | IE00B6330302 | Trane Technologies PLC                                              | Ingersoll-Rand PLC, Registered Shares DL 1                |                                                         |                    |                        |              |                                   |                                                    |
| 04.03.20                                                |                    | A1ZVWA                 | XS1117300241 | Altice Luxembourg S.A.                                              | 6,25% EO-Notes 2015(15/25) Reg.S                          |                                                         |                    |                        |              |                                   |                                                    |
| 05.03.20                                                |                    | A0LGQR                 | GB00B1L8B624 | EI Group PLC                                                        | EI Group PLC, Registered Shares LS -,025                  |                                                         |                    |                        |              |                                   |                                                    |
| 05.03.20                                                |                    | A1J8G6                 | CA4442181018 | Hudson's Bay Co.                                                    | Hudson's Bay Co., Registered Shares o.N.                  |                                                         |                    |                        |              |                                   |                                                    |
| 04.03.20                                                |                    | 887195                 | CA22163N1069 | Primo Water Corp.                                                   | Cott Corp., Registered Shares o.N.                        |                                                         |                    |                        |              |                                   |                                                    |
| 05.03.20                                                |                    | A14VRP                 | GB00BYZFZ918 | Sophos Group PLC                                                    | Sophos Group PLC, Registered Shares LS-,03                |                                                         |                    |                        |              |                                   |                                                    |
| 05.03.20                                                |                    | A0LEJ1                 | DK0060048148 | Veloxis Pharmaceuticals AS                                          | Veloxis Pharmaceuticals AS, Navne Aktier DK 0,10          |                                                         |                    |                        |              |                                   |                                                    |
| 06.03.20                                                |                    | 897342                 | US20440T2015 | Companhia Brasileira de Distribuicao Grupo Pao de Acucar [CBD] S.A. | Cia Bras. Dis.Gr.Pao de Acucar Reg. Pfd Shs (ADRs) 1/o.N. |                                                         |                    |                        |              |                                   |                                                    |
| 04.03.20                                                |                    | A0NEQZ                 | IE00B6330302 | Trane Technologies PLC                                              | Ingersoll-Rand PLC, Registered Shares DL 1                |                                                         |                    |                        |              |                                   |                                                    |
| 09.03.20                                                | 07.06.21           | A1ZEL9                 | XS1043535092 | Banco Santander S.A.                                                | 5,481% EO-FLR Nts 2014(19/Und.) Reg.S                     |                                                         |                    |                        |              |                                   |                                                    |
| 11.03.20                                                |                    | A1HL0V                 | XS0942100388 | Nasdaq Inc.                                                         | 3,875% EO-Notes 2013(13/21)                               |                                                         |                    |                        |              |                                   |                                                    |
| 13.03.20                                                |                    | A1AUUL                 | FR0010870949 | Alstom S.A.                                                         | 4,5% EO-Notes 2010(20)                                    |                                                         |                    |                        |              |                                   |                                                    |
| 13.03.20                                                |                    | A1ZYSV                 | XS1205717702 | Montenegro, Republik                                                | 3,875% EO-Notes 2015(20) Reg.S                            |                                                         |                    |                        |              |                                   |                                                    |
| 13.03.20                                                |                    | A0D0AN                 | XS0215153296 | Tschechien, Republik                                                | 4,125% EO-Medium-Term Notes 2005(20)                      |                                                         |                    |                        |              |                                   |                                                    |
| 16.03.20                                                | 19.03.20           | A1AU0V                 | XS0496281618 | Coöperatieve Rabobank U.A.                                          | 6,875% EO-Medium-Term Notes 2010(20)                      |                                                         |                    |                        |              |                                   |                                                    |
| 16.03.20                                                | 19.03.20           | A1AU4E                 | XS0496716282 | Italcementi Finance S.A.                                            | 5,375% EO-Medium-Term Notes 2010(20)                      |                                                         |                    |                        |              |                                   |                                                    |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                                                                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Companhia Brasileira de Distribuicao<br>Grupo Pao de Acucar [CBD] S.A.<br>Ingersoll-Rand Inc.<br>Invesco Physical Markets PLC<br>mic AG | 5299003V5B6KLICZCC14 | A2P0S7                 | US20440T3005 |                     | Cia Bras. Dis.Gr.Pao de Acucar Reg.Sh.(Spons.ADRs)/1Pfd.o.N. | 1                      |                    | LUS    | 09.03.20            |                    |
|                                                                                                                                         | 5299004C02FMZCUOIR50 | A2P070                 | US45687V1061 | 204.633.000 Stück   | Ingersoll-Rand Inc. Registered Shares DL -,01                | 1                      |                    | LUS    | 09.03.20            |                    |
|                                                                                                                                         | 635400BMHI1HQJRHYS23 | A1AA5X                 | IE00B579F325 | 91.453.147 Stück    | Invesco Physical Markets PLC ETC 30.12.2100 Gold             | 1                      | 30.12.00           | LUS    | 03.03.20            |                    |
|                                                                                                                                         | 5299002CFPVFWJVMBK43 | A254W5                 | DE000A254W52 |                     | mic AG konv.Inhaber-Aktien o.N.                              | 1                      |                    | LUS    | 28.02.20            |                    |

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                            | Bezeichnung / Instrumententyp                                                     | Gültig ab            |
|------------------------|------------------------------|-------------------------------------|-----------------------------------------------------------------------------------|----------------------|
| A2P03V<br>A2P0Z2       | CA0976921076<br>CA71401N1050 | Bolt Metals Corp.<br>Perk Labs Inc. | Bolt Metals Corp. Registered Shares o.N.<br>Perk Labs Inc. Registered Shares o.N. | 03.03.20<br>04.03.20 |

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung<br>von | Aussetzung<br>bis | Grund |
|-------------------------------------|------|----------|-------------------------------|-------------------|-------------------|-------|
|-------------------------------------|------|----------|-------------------------------|-------------------|-------------------|-------|

|        |               |                                             |                                                             |                |                |                        |
|--------|---------------|---------------------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------|
| A2PMWN | CA60841W1068  | Mojave Jane Brands Inc.                     | Mojave Jane Brands Inc. Registered Shares o.N.              | 06.03.20 08:12 | b.a.w.         | analog Heimatboerse    |
| A2P03V | CA0976921076  | Bolt Metals Corp.                           | Bolt Metals Corp. Registered Shares o.N.                    | 05.03.20 17:24 | 06.03.20 08:05 | analog Heimatmarkt     |
| A1J8G6 | CA4442181018  | Hudson's Bay Co.                            | Hudson's Bay Co. Registered Shares o.N.                     | 05.03.20 09:30 | 05.03.20 23:00 | Squeeze Out            |
| A2AR9A | AU000000EUR7  | European Lithium Ltd.                       | European Lithium Ltd. Registered Shares o.N.                | 03.03.20 10:16 | 05.03.20 08:20 | analog Heimatboerse    |
| A2PA4W | CA89356V1040  | Transcanna Holding Inc.                     | Transcanna Holding Inc. Registered Shares o.N.              | 03.03.20 09:21 | 05.03.20 07:35 | analog Heimatboerse    |
| A2DKCH | NL0012169213  | Qiagen N.V.                                 | Qiagen N.V. Aandelen op naam EO -,01                        | 03.03.20 08:00 | 03.03.20 09:00 | analog Börse Frankfurt |
| A2DQ74 | US36555P1075  | Ingersoll-Rand Inc.                         | Gardner Denver Holdings Inc. Registered Shares DL -,01      | 02.03.20 14:25 | 04.03.20 23:00 | analog Heimatboerse    |
| A1JWVF | GB00B7FC0762  | NMC HEALTH PLC                              | NMC HEALTH PLC Registered Shares LS -,10                    | 02.03.20 13:49 | b.a.w.         | analog Heimatmarkt     |
| 704230 | DE0007042301  | RHÖN-KLINIKUM AG                            | RHÖN-KLINIKUM AG Inhaber-Aktien o.N.                        | 28.02.20 15:00 | 28.02.20 16:00 | Ad-hoc-Mitteilung      |
| A2JM2X | CA08162A1049  | Benchmark Metals Inc.                       | Benchmark Metals Inc. Registered Shares o.N.                | 28.02.20 14:10 | 03.03.20 13:09 | analog Heimatboerse    |
| 896435 | AU000000QAN2  | Qantas Airways Ltd.                         | Qantas Airways Ltd. Registered Shares o.N.                  | 28.02.20 09:56 | 04.03.20 14:02 | analog Heimatboerse    |
| A0F5JT | MHY756381098  | Seaspan Corp.                               | Seaspan Corp. Registered Shares DL -,01                     | 28.02.20 08:45 | 02.03.20 23:00 | Kapitalmaßnahme        |
| A0MXC7 | AU000000AVZ6  | AVZ Minerals Ltd.                           | AVZ Minerals Ltd. Registered Shares o.N.                    | 28.02.20 07:50 | 03.03.20 07:40 | Analog Heimatbörse     |
| A0DPU5 | AU000000LNG0  | Liquefied Natural Gas Ltd.                  | Liquefied Natural Gas Ltd. Registered Shares o.N.           | 28.02.20 07:40 | 02.03.20 07:44 | Analog Heimatbörse     |
| A0HNKY | EE3100004466  | AS Tallink Grupp                            | AS Tallink Grupp Registered Shares o.N.                     | 26.02.20 12:03 | b.a.w.         | analog Heimatboerse    |
| A0F610 | AU000000FML4  | Focus Minerals Ltd.                         | Focus Minerals Ltd. Registered Shares o.N.                  | 26.02.20 07:40 | 28.02.20 07:50 | Analog Heimatbörse     |
| 861691 | HK0004000045  | The Wharf [Holdings] Ltd.                   | Wharf (Holdings) Ltd., The Registered Shares o.N.           | 24.02.20 17:20 | 02.03.20 15:25 | Analog Heimatbörse     |
| A2PR1E | US25063G3039  | Destiny Media Technologies Inc.             | Destiny Media Technologies Inc Registered Shares DL -,001   | 24.02.20 10:37 | b.a.w.         |                        |
| A0BK6G | AU000000SDL6  | Sundance Resources Ltd.                     | Sundance Resources Ltd. Registered Shares o.N.              | 24.02.20 07:30 | b.a.w.         | analog Heimatbörse     |
| 633879 | AU000000DEG6  | De Grey Mining Ltd.                         | De Grey Mining Ltd. Registered Shares o.N.                  | 24.02.20 07:30 | b.a.w.         | analog Heimatbörse     |
| A2JKBY | CA1377991023  | Canntab Therapeutics Ltd.                   | Canntab Therapeutics Ltd. Registered Shares o.N.            | 21.02.20 10:46 | 06.03.20 19:50 | analog Heimatboerse    |
| A1W30H | SG2G04994999  | Rex International Holdings Ltd.             | Rex International Holdings Ltd Registered Shares o.N.       | 14.02.20 07:30 | b.a.w.         | analog Heimatbörse     |
| A2AMY9 | US74587B1017  | Pulse Biosciences Inc.                      | Pulse Biosciences Inc. Registered Shares DL -,001           | 14.02.20 07:30 | b.a.w.         | analog Heimatbörse     |
| A2N458 | CA28088P1009  | Edison Cobalt Corp.                         | Edison Cobalt Corp. Registered Shares o.N.                  | 12.02.20 22:16 | b.a.w.         | analog Heimatboerse    |
| A140JD | CA3803551074  | goeasy Ltd.                                 | goeasy Ltd. Registered Shares o.N.                          | 12.02.20 22:14 | b.a.w.         | analog Heimatboerse    |
| A1J69Z | AU000000DCN6  | Dacian Gold Ltd.                            | Dacian Gold Ltd. Registered Shares o.N.                     | 12.02.20 07:30 | b.a.w.         | analog Heimatboerse    |
| A1187J | CA30606C1086  | Falco Resources Ltd.                        | Falco Resources Ltd. Registered Shares o.N.                 | 11.02.20 15:29 | b.a.w.         | analog Heimatboerse    |
| A14YF1 | CA69889L1040  | Para Resources Inc.                         | Para Resources Inc. Registered Shares o.N.                  | 11.02.20 09:34 | b.a.w.         | analog Heimatboerse    |
| A1JJ5X | KYG461091079  | Hosa International Ltd                      | Hosa International Ltd Registered Shares HD -,01            | 11.02.20 09:18 | b.a.w.         | analog Heimatboerse    |
| A2DM3W | CA08773A1057  | Betteru Education Corp.                     | Betteru Education Corp. Registered Shares o.N.              | 03.02.20 18:55 | b.a.w.         |                        |
| A2JP7W | CA97817T1057  | The Wonderfilm Media Corp.                  | The Wonderfilm Media Corp. Registered Shares o.N.           | 03.02.20 18:54 | b.a.w.         |                        |
| A1100K | GB00BKX5CN86  | Just-Eat PLC                                | Just-Eat PLC Registered Shares LS -,01                      | 03.02.20 09:17 | b.a.w.         | analog Heimatboerse    |
| A1C2P9 | AU000000HOR3  | Horseshoe Metals Ltd.                       | Horseshoe Metals Ltd. Registered Shares o.N.                | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A0YFNJ | AU000000AJM9  | Altura Mining Ltd.                          | Altura Mining Ltd. Registered Shares o.N.                   | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A2AKRQ | AU000000SAS7  | Sky & Space Global Ltd.                     | Sky & Space Global Ltd. Registered Shares o.N.              | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A2DJ6S | AU00000004CE0 | Force Commodities Ltd.                      | Force Commodities Ltd. Registered Shares o.N.               | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A0YDBD | AU000000SUM8  | Sumatra Copper & Gold PLC                   | Sumatra Copper & Gold PLC Shs (Chess Dep.Int./CDIS) o.N.    | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A1J7HQ | AU000000OGX3  | Orinoco Gold Ltd.                           | Orinoco Gold Ltd. Registered Shares o.N.                    | 29.01.20 08:00 | b.a.w.         | analog Heimatboerse    |
| A0MK4G | KYG211231074  | China Huiyuan Juice Group Ltd.              | China Huiyuan Juice Group Ltd. Registered Shares DL -,00001 | 29.01.20 07:54 | b.a.w.         | analog Heimatboerse    |
| A0MVUX | KYG202011022  | Centron Telecom International Holdings Ltd. | Centron Telecom Intl Hlds.Ltd. Registered Shares HD -,10    | 29.01.20 07:54 | b.a.w.         | analog Heimatboerse    |
| A2H63V | KYG7785S1075  | Sanai Health Industry Group Co. Ltd.        | Sanai Health Industry Grp Co. Registered Shares HD -,01     | 29.01.20 07:54 | b.a.w.         | analog Heimatboerse    |
| A2JSLS | KYG117671035  | Blockchain Group Co. Ltd.                   | Blockchain Group Co. Ltd. Registered Shares HD -,20         | 29.01.20 07:54 | b.a.w.         | analog Heimatboerse    |
| A2JL18 | PAL1201471A1  | McDermott International Inc.                | McDermott International Inc. Registered Shares DL 1         | 22.01.20 08:25 | b.a.w.         | analog Heimatboerse    |
| A2ARXY | CA56658A1049  | Margaret Lake Diamonds Inc.                 | Margaret Lake Diamonds Inc. Registered Shares o.N.          | 21.01.20 09:13 | b.a.w.         | analog Heimatboerse    |
| A2PG58 | CA53044R1073  | Liberty Defense Holding Ltd.                | Liberty Defense Holding Ltd. Registered Shares o.N.         | 20.01.20 08:47 | b.a.w.         | analog heimatbörse     |
| 900395 | US1407811058  | Carbo Ceramics Inc.                         | Carbo Ceramics Inc. Registered Shares DL -,01               | 08.01.20 15:25 | b.a.w.         | analog Heimatbörse     |
| A0M8QZ | CA98921P1045  | Zecotek Photonics Inc.                      | Zecotek Photonics Inc. Registered Shares o.N.               | 10.12.19 10:52 | b.a.w.         | analog Heimatboerse    |
| A2PUDY | CA74167D1050  | Primo Nutraceuticals Inc.                   | Primo Nutraceuticals Inc. Registered Shares o.N.            | 06.12.19 07:55 | 06.03.20 07:30 | analog Heimatbörse     |
| A14UZD | CA21146A1084  | Continental Gold Inc.                       | Continental Gold Inc. Registered Shares o.N.                | 02.12.19 11:43 | b.a.w.         | Übernahmeangebot       |

06.03.2020

|              |                                                |           |
|--------------|------------------------------------------------|-----------|
| Aussetzungen | Nichtamtlicher Teil, Lang und Schwarz Exchange | Seite 280 |
|--------------|------------------------------------------------|-----------|

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                             | Aussetzung von | Aussetzung bis | Grund                              |
|-------------------------|--------------|-----------------------------------|-----------------------------------------------------------|----------------|----------------|------------------------------------|
| A2PH6W                  | CA06851X1042 | Barrian Mining Corp.              | Barrian Mining Corp. Registered Shares o.N.               | 02.12.19 09:28 | b.a.w.         | analog Heimatboerse                |
| A0NG50                  | AU000000MOY9 | Millennium Minerals Ltd.          | Millennium Minerals Ltd. Registered Shares o.N.           | 18.11.19 08:00 | b.a.w.         | analog Heimatbörse                 |
| A1APB6                  | FR0010817452 | Orano                             | Orano S.A. EO-Medium-Term Bonds 2009(19)                  | 04.11.19 18:40 | b.a.w.         | analog Heimatmarkt                 |
| A1HB9W                  | XS0852474336 | Rumänien, Republik                | Rumänien EO-Medium-Term Notes 2012(19)                    | 04.11.19 18:40 | b.a.w.         | analog Heimatmarkt                 |
| A12D52                  | IT0005056236 | Bio-on S.p.A.                     | Bio-on S.p.A. Azioni nom. o.N.                            | 23.10.19 10:31 | b.a.w.         |                                    |
| 916954                  | FR0004548873 | Bourbon Corp.                     | Bourbon Corp. Actions au Porteur o.N.                     | 09.10.19 14:22 | b.a.w.         | analog Heimarktbörse               |
| A0JDMK                  | US90328S5001 | USA Technologies Inc.             | USA Technologies Inc. Registered Shares o.N.              | 27.09.19 18:25 | b.a.w.         | analog Heimatbörse                 |
| A1C35K                  | AU000000LRS6 | Latin Resources Ltd               | Latin Resources Ltd Registered Shares o.N.                | 17.09.19 07:30 | b.a.w.         | analog Heimatbörse                 |
| A0DPU5                  | AU000000LNG0 | Liquefied Natural Gas Ltd.        | Liquefied Natural Gas Ltd. Registered Shares o.N.         | 16.09.19 07:50 | b.a.w.         | analog Heimatboerse                |
| 935410                  | US25063G2049 | Destiny Media Technologies Inc.   | Destiny Media Technologies Inc Registered Shares DL -,001 | 13.09.19 10:14 | b.a.w.         | analog Heimatboerse                |
| A14J4A                  | XS1199438174 | Vodafone West GmbH                | Vodafone West GmbH Notes v.15(15/27) Reg.S                | 11.09.19 15:00 | b.a.w.         | Tender offer                       |
| A1H7ZR                  | CA86222Q8065 | Stornoway Diamond Corp.           | Stornoway Diamond Corp. Registered Shares o.N.            | 09.09.19 16:41 | b.a.w.         | analog Heimatbörse                 |
| 880123                  | GRS074083007 | Titan Cement Co. S.A.             | Titan Cement Co. S.A. Namens-Aktien EO 3,45               | 19.08.19 10:47 | b.a.w.         | Tender offer                       |
| 692606                  | CA1651841027 | Chesapeake Gold Corp.             | Chesapeake Gold Corp. Registered Shares o.N.              | 29.07.19 17:05 | b.a.w.         | analog Heimatboerse                |
| A0B9NR                  | AU000000CAS1 | Big River Gold Ltd.               | Crusader Resources Ltd. Registered Shares o.N.            | 12.07.19 08:30 | b.a.w.         |                                    |
| A2GSU1                  | CA13125C1068 | Callitas Health Inc.              | Callitas Health Inc. Registered Shares o.N.               | 11.07.19 08:12 | b.a.w.         | analog Heimatbörse                 |
| 579919                  | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                  | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                  | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                  | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                  | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                  | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                  | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                  | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                  | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 3,70                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                  | CH0012214059 | LafargeHolcim Ltd.                | LafargeHolcim Ltd. Namens-Aktien SF 2                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                  | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                  | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 5,10               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                  | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                  | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                  | CH0025238863 | Kühne & Nagel International AG    | Kühne & Nagel Internat. AG Namens-Aktien SF 1             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                  | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                  | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                  | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                  | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                  | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                  | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                  | CH0010754924 | Schweiter Technologies AG         | Schweiter Technologies AG Inhaber-Aktien SF 1             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                  | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                  | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                  | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914589                  | CH0012530207 | Bachem Holding AG                 | Bachem Holding AG Namens-Aktien B SF 0,05                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                  | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                  | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9                  | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF - 15,40                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                  | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                  | CH0030170408 | Geberit AG                        | Geberit AG Nam.-Akt. (Dispost.) SF -,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                  | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                  | CH0012549785 | Sonova Holding AG                 | Sonova Holding AG Namens-Aktien SF 0,05                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                  | CH0110240600 | Arbonia AG                        | Arbonia AG Namens-Aktien SF 4,20                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

06.03.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| A0B7X3                 | CH0019107025 | APG SGA SA                            | APG SGA SA Namens-Aktien SF 2,60                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                      | Ascom Holding AG Namens-Aktien SF 0,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG                   | Autoneum Holding AG Namens-Aktien SF -,05              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG              | Basilea Pharmaceutica AG Nam.-Aktien SF 1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                | Berner Kantonalbank AG vink. Namens-Aktien SF 20       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                     | Bellevue Group AG Namens-Aktien SF 0,1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                | BKW AG Namens-Aktien SF 2,50                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 164305                 | CH0015251710 | Banque Cantonale Vaudoise             | Banque Cantonale Vaudoise Namens-Aktien SF 10          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                  | Bucher Industries AG Namens-Aktien SF -,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG                  | Cembra Money Bank AG Namens-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                       | DKSH Holding AG Nam.-Aktien SF -,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                              | Dufry AG Nam.-Aktien SF 5                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG                 | Ems-Chemie Holding AG Namens-Aktien SF -,01            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH                 | CH0021218067 | Evolva Holding AG                     | Evolva Holding AG Namens-Aktien SF -,20                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                      | Forbo Holding AG Namens-Aktien SF 0,1                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851082                 | CH0001752309 | Georg Fischer AG                      | Fischer AG, Georg Namens-Aktien SF 1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 49,50   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG                   | HOCHDORF Holding AG Nam.-Aktien SF 10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                           | Implenia AG Namens-Aktien SF 1,02                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex AG                             | Kardex AG Namens-Aktien SF 0,45                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 23,4                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P                 | CH0021783391 | Pargesa Holding S.A.                  | Pargesa Holding S.A. Inhaber-Aktien SF 20              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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|------------------------|--------------|---------------------------------------|------------------------------------------------------|----------------|----------------|------------------------------------|
| A0LCUK                 | CH0027148649 | Santhera Pharmaceuticals Holding AG   | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH                 | CH0024638212 | Schindler Holding AG                  | Schindler Holding AG Namens-Aktien SF -,10           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905370                 | CH0005795668 | SCHMOLZ + BICKENBACH AG               | SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870264                 | CH0002497458 | SGS S.A.                              | SGS S.A. Namens-Aktien SF 1                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 27                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8                 | CH0418792922 | Sika AG                               | Sika AG Namens-Aktien SF 0,01                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914326                 | CH0012280076 | Straumann Holding AG                  | Straumann Holding AG Namens-Aktien SF 0,10           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK                 | CH0038388911 | Sulzer AG                             | Sulzer AG Namens-Aktien SF -,01                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14M5T                 | CH0267291224 | Sunrise Communications Group AG       | Sunrise Communications Gr. AG Nam.-Aktien SF 1       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | Swatch Group AG, The Namens-Aktien SF 0,45           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 15,3              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RP04                 | CH0102993182 | TE Connectivity Ltd.                  | TE Connectivity Ltd. Nam.-Aktien SF 0,57             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870262                 | CH0002088976 | Valora Holding AG                     | Valora Holding AG Namens-Aktien SF 1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY                 | CH0311864901 | VAT Group AG                          | VAT Group AG Namens-Aktien SF -,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 675054                 | CH0012335540 | Vontobel Holding AG                   | Vontobel Holding AG Namens-Aktien SF 1               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MMN2                 | CH0028200837 | VZ Holding AG                         | VZ Holding AG Nam.-Aktien SF -,25                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP                 | CH0019396990 | Ypsomed Holding AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14RXU                 | CH0276534614 | Zehnder Group AG                      | Zehnder Group AG Namens-Aktien SF-,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870503                 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV                 | CH0024638196 | Schindler Holding AG                  | Schindler Holding AG Inhaber-Part.sch. SF -,10       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 935276                 | CH0008837566 | Allreal Holding AG                    | Allreal Holdings AG Namens-Aktien SF 1,00            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2                 | CH0034389707 | Alpiq Holding AG                      | Alpiq Holding AG Namens-Aktien SF 10                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1                 | CH0024590272 | ALSO Holding AG                       | ALSO Holding AG Namens-Aktien SF 1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870121                 | CH0014345117 | Compagnie financière Tradition S.A.   | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED                 | CH0025343259 | COLTENE Holding AG                    | COLTENE Holding AG Namens-Aktien SF 0,1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A117LR                 | CH0244017502 | Conzzeta AG                           | Conzzeta AG Namens-Aktien A SF 2                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT                 | CH0022268228 | EFG International AG                  | EFG International AG Namens-Aktien SF -,50           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 905428                 | CH0009320091 | Feintool International Holding AG     | Feintool International Holding AG Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A116HQ                 | CH0189396655 | Glarner Kantonalbank                  | Glarner Kantonalbank Nam.-Aktien SF 10               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870988                 | CH0008012236 | Gurit Holding AG                      | Gurit Holding AG Inhaber-Aktien SF 50                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14Q44                 | CH0273774791 | Intershop Holding AG                  | Intershop Holding AG Namens-Aktien SF 10             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1                 | CH0325094297 | Investis Holding S.A.                 | Investis Holding S.A. Namens-Aktien SF -,10          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U                 | CH0039542854 | MCH Group AG                          | MCH Group AG Namens-Aktien SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A14R33                 | CH0276837694 | Mobilezone Holding AG                 | Mobilezone Holding AG Namens-Aktien SF -,01          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37                 | CH0038285679 | Orascom Development Holding AG        | Orascom Development Holding AG Nam.-Aktien SF 5      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875738                 | CH0002187810 | Phoenix Mecano AG                     | Phoenix Mecano AG Inhaber-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 873209                 | CH0003245351 | Von Roll Holding AG                   | Roll Holding AG, von Inhaber-Aktien SF 0,10          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC                 | CH0025607331 | Romande Energie Holding S.A.          | Romande Energie Holding S.A. Namens-Aktien SF 25     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914783                 | CH0009062099 | Schaffner Holding AG                  | Schaffner Holding AG Namens-Aktien SF 32,50          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632296                 | CH0011484067 | St. Galler Kantonalbank AG            | St. Galler Kantonalbank AG Nam.-Aktien SF 80         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 578908                 | CH0011178255 | TX Group AG                           | TX Group AG Nam.-Aktien SF 10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV                 | CH0021545667 | Vaudoise Assurances Holding S.A.      | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871146                 | CH0006227612 | Vetropack Holding S.A.                | Vetropack Holding S.A. Inhaber-Aktien SF 50          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1T798                 | CH0208062627 | Meier Tobler Group AG                 | Meier Tobler Group AG Namens-Aktien SF -,10          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| A1J0M6                 | CH0148052126 | Zug Estates Holding AG               | Zug Estates Holding AG Namens-Aktien B SF 25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4                 | CH0364749348 | Vifor Pharma AG                      | Vifor Pharma AG Nam.-Akt. SF 0,01                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                           | Idorsia AG Namens-Aktien SF-,05                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K                 | CH0360674466 | Galenica AG                          | Galenica AG Namens-Aktien SF -,10                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 852243                 | CH0001319265 | Schweizerische Nationalbank          | Schweizerische Nationalbank Namens-Aktien SF 250              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF                 | CH0020739006 | Dottikon ES Holding AG               | Dottikon ES Holding AG Namens-Aktien SF 0,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                     | Comet Holding AG Nam.-Akt. SF 1                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                    | Zur Rose Group AG Namens-Aktien SF 30                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                  | Landis+Gyr Group AG Namens-Aktien SF 10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 913744                 | CH0008702190 | Cicor Technologies S.A.              | Cicor Technologies S.A. Nam.-Akt. SF 10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WiseKey International Holding Ltd.   | WiseKey Internat.Holding Ltd. Namens-Aktien B SF -,05         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG               | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W                 | CH0404880129 | Asmallworld AG                       | Asmallworld AG Namens-Aktien SF 1                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q                 | CH0106213793 | Polyphor AG                          | Polyphor AG Namens-Aktien SF2                                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG                       | Klingelberg AG Namens-Aktien SF5                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Combibloc Services AG            | SIG Combibloc Services AG Namens-Aktien o.N.                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 577348                 | CH0001473559 | Basellandschaftliche Kantonalbank    | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6                 | CH0029850754 | Addex Therapeutics SA                | Addex Therapeutics SA Nam.-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914585                 | CH0008967926 | Adval Tech Holding AG                | Adval Tech Holding AG Namens-Aktien SF 20                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 875301                 | CH0001307757 | Bank Linth LLB AG                    | Bank Linth LLB AG Namens-Aktien SF 20                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK                 | CH0350494719 | Banque Cantonale de Genève           | Banque Cantonale de Genève Namens-Aktien SF 50                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 897962                 | CH0001503199 | BELIMO Holding AG                    | BELIMO Holding AG Namens-Aktien SF 1                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2                 | CH0315966322 | Bell Food Group AG                   | Bell Food Group AG Namens-Aktien SF 0,5                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 764529                 | CH0012684657 | Bobst Group S.A.                     | Bobst Group S.A. Namens-Aktien SF 1                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869279                 | CH0011003594 | Carlo Gavazzi Holding AG             | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE                 | CH0048854746 | Castle Private Equity AG             | Castle Private Equity AG Namens-Aktien SF -,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 552904                 | CH0011115703 | Crealogix Holding AG                 | Crealogix Holding AG Nam.-Aktien SF 8                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B                 | CH0039651184 | Energiedienst Holding AG             | Energiedienst Holding AG Namens-Aktien SF -,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A113S6                 | CH0239518779 | HIAG Immobilien Holding AG           | HIAG Immobilien Holding AG Nam.-Aktien SF 1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 896040                 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851354                 | CH0001341608 | Hypothekarbank Lenzburg AG           | Hypothekarbank Lenzburg AG Namens-Aktien SF 260               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5                 | CH0325814116 | Kuros Biosciences AG                 | Kuros Biosciences AG Nam.-Aktien SF 1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB                 | CH0110303119 | Leclanche S.A.                       | Leclanche S.A. Namens-Aktien SF 0,10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 634379                 | CH0011693600 | Luzerner Kantonalbank AG             | Luzerner Kantonalbank AG Nam.-Aktien SF 31                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879404                 | CH0003390066 | Mikron Holding AG                    | Mikron Holding AG Namens-Aktien SF 0,10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DEH                 | CH0256379097 | Molecular Partners AG                | Molecular Partners AG Namens-Aktien SF 1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 763793                 | CH0005059438 | NEBAG AG                             | NEBAG AG Stimmrechts-Nam.-Aktien SF 2                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895701                 | CH0003420806 | Orell Füssli Holding AG              | Orell Füssli Holding AG Nam.-Akt. SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ                 | CH0118530366 | Peach Property Group AG              | Peach Property Group AG Namens-Aktien SF 1                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 906781                 | CH0006089921 | Private Equity Holding AG            | Private Equity Holding AG Nam.-Akt. SF 6                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW                 | CH0406705126 | Sensirion Holding AG                 | Sensirion Holding AG Namens-Aktien SF0,1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938312                 | CH0010675863 | Swissquote Group Holding S.A.        | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632630                 | CH0011607683 | Tornos Holding AG                    | Tornos Holding AG Nam.-Aktien SF 3,5                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank                | Walliser Kantonalbank Namens-Aktien SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR                 | CH0312309682 | Züblin Immobilien Holding AG         | Züblin Immobilien Holding AG Namens-Aktien SF 22,50           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871627                 | CH0009236461 | Basler Kantonalbank                  | Basler Kantonalbank Inhaber-Part.sch. SF 8,5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870191                 | CH0001340204 | Graubündner Kantonalbank             | Graubündner Kantonalbank Inhaber-Part.sch. SF 100             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A110VU                 | CH0231351104 | Thurgauer Kantonalbank               | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6                 | CH0460027110 | Blackstone Resources AG              | Blackstone Resources AG Namens-Aktien SF -,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|----------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------------------|
| A2PFTD                 | CH0468525222 | Medacta Group S.A.               | Medacta Group S.A. Nam.-Aktien SF -,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                         | Alcon AG Namens-Aktien SF -,04                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                  | Stadler Rail AG Namens-Aktien SF 0,20                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNTB                 | CH0346177709 | ObsEva S.A.                      | ObsEva S.A. Namens-Aktien SF-,076923                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG              | Helvetia Holding AG Namens-Aktien SF 0,02                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA                | AEVIS Victoria SA Namens-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2H8WQ                 | CA55379T1030 | M2 Cobalt Corp.                  | M2 Cobalt Corp. Registered Shares o.N.                      | 19.06.19 15:02 | b.a.w.         | analog Heimatbörse                 |
| A14NM1                 | CA89785C1077 | True Leaf Brands Inc.            | True Leaf Medicine Intl Ltd. Registered Shares o.N.         | 27.05.19 09:35 | b.a.w.         | Namensänderung                     |
| A2ASKP                 | CA1266321084 | CVR Medical Corp.                | CVR Medical Corp. Registered Shares o.N.                    | 07.05.19 15:54 | b.a.w.         | analog Heimatmarkt                 |
| A2DNSP                 | CH0360826991 | Comet Holding AG                 | Comet Holding AG Nam.-Akt. SF 1                             | 25.04.19 14:28 | b.a.w.         | analog Heimatmarkt                 |
| A12BMB                 | IL0011331076 | ReWalk Robotics Ltd.             | ReWalk Robotics Ltd. Registered Shares IS -,01              | 02.04.19 15:22 | b.a.w.         | wg möglicher Abwicklungsprobleme   |
| A1ZEZV                 | BE0002463389 | KBC Groep N.V.                   | KBC Groep N.V. EO-FLR Notes 2014(19/UND.)                   | 01.04.19 08:38 | b.a.w.         | Einstellung                        |
| A2DJFY                 | AU000000CCE7 | Carnegie Clean Energy Ltd.       | Carnegie Clean Energy Ltd. Registered Shares o.N.           | 01.03.19 07:40 | b.a.w.         | analog Heimatmarkt                 |
| A1H530                 | GRS294003009 | Folli Follie S.A.                | Folli Follie S.A. Namens-Aktien EO 0,30                     | 25.05.18 14:51 | b.a.w.         | analog Heimatbörse                 |
| 916118                 | US7743741024 | Rockwell Medical Inc.            | Rockwell Medical Inc. Registered Shares o.N.                | 24.05.18 08:10 | b.a.w.         | Analog Heimatboerse                |
| A142TP                 | US69343R1014 | Aeroflot - Russian Airlines PJSC | Aeroflot-Russian Airlines PJSC Reg. Shs (GDRs 144a) /5 RL 1 | 18.04.18 09:49 | b.a.w.         | analog Heimatboerse                |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Emittent                                                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wiederaufnahme ab                                                                                                                                                                | Grund                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2AR9A<br>A2PA4W<br>A2DKCH<br>704230<br>A2JM2X<br>896435<br>A0MXC7<br>A0DPUS<br>A0F610<br>861691 | AU000000EUR7<br>CA89356V1040<br>NL0012169213<br>DE0007042301<br>CA08162A1049<br>AU000000QAN2<br>AU000000AVZ6<br>AU000000LNG0<br>AU000000FML4<br>HK0004000045 | European Lithium Ltd.<br>Transcanna Holding Inc.<br>Qiagen N.V.<br>RHÖN-KLINIKUM AG<br>Benchmark Metals Inc.<br>Qantas Airways Ltd.<br>AVZ Minerals Ltd.<br>Liquefied Natural Gas Ltd.<br>Focus Minerals Ltd.<br>The Wharf [Holdings] Ltd. | European Lithium Ltd. Registered Shares o.N.<br>Transcanna Holding Inc. Registered Shares o.N.<br>Qiagen N.V. Aandelen op naam EO -,01<br>RHÖN-KLINIKUM AG Inhaber-Aktien o.N.<br>Benchmark Metals Inc. Registered Shares o.N.<br>Qantas Airways Ltd. Registered Shares o.N.<br>AVZ Minerals Ltd. Registered Shares o.N.<br>Liquefied Natural Gas Ltd. Registered Shares o.N.<br>Focus Minerals Ltd. Registered Shares o.N.<br>Wharf (Holdings) Ltd., The Registered Shares o.N. | 05.03.20 08:20<br>05.03.20 07:35<br>03.03.20 09:00<br>28.02.20 16:00<br>03.03.20 13:09<br>04.03.20 14:02<br>03.03.20 07:40<br>02.03.20 07:44<br>28.02.20 07:50<br>02.03.20 15:25 | analog Heimatboerse<br>analog Heimatboerse<br>analog Börse Frankfurt<br><br>analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatboerse |

Geschäftsführung der Börse Hamburg  
06.03.2020

| Ausschüttungskalender Fonds                          |                      |              |                                     |                                                                |                   |                          |
|------------------------------------------------------|----------------------|--------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| Emittent                                             | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159 | AT0000760749 | 937605                              | 3 Banken Long Term Eurobd-Mix Inhaber-Anteile T o.N.           | 0,0838            | 02.03.20                 |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509                              | Allianz Rohstofffonds Inhaber-Anteile A (EUR)                  | 0,88251           | 02.03.20                 |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511                              | Allianz Fonds Japan Inhaber-Anteile A (EUR)                    | 0,1528            | 02.03.20                 |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625                              | Kapital Plus Inhaber-Anteile A (EUR)                           | 0,3642            | 02.03.20                 |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176                              | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)                | 0,164             | 02.03.20                 |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182                              | Allianz Wachstum Europa Inhaber-Anteile A (EUR)                | 0,067             | 02.03.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE0008470928 | 935926                              | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.    | 0,0877            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE0008471009 | 935927                              | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   | 0,1072            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP                              | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN    | 0,042             | 13.03.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWV                              | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.    | 0,0329            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ                              | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           | 0,0672            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL                              | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,254             | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6                              | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.  | 0,2516            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8                              | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.  | 0,187             | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9                              | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.     | 0,1413            | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9                              | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.         | 0,1678            | 13.03.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BFXYHY63 | A2JKT2                              | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.         | 0,058             | 13.02.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BGDPVW94 | A2N9LL                              | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.     | 0,0102            | 13.03.20                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00BGPP6473 | A2PDTT                              | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR Dis.Hgd o.N | 0,0561            | 13.02.20                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9                              | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN  | 0,02              | 28.02.20                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile                      | 2,6               | 21.02.20                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54 | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                 | 2,19              | 21.02.20                 |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301                              | DWS Emerging Markets Typ O Inhaber-Anteile ND                  | 1,51              | 06.03.20                 |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840                              | DWS Stiftungsfonds Inhaber-Anteile LD                          | 0,8               | 06.03.20                 |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405                              | Basler-Aktienfonds DWS Inhaber-Anteile                         | 0,4               | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0003549028 | 971050                              | DWS Eurorente Inhaber-Anteile o.N.                             | 0,52              | 06.03.20                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0210302013 | A0DP7Q                              | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.         | 2,09              | 06.03.20                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T                              | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.    | 1,4891            | 27.02.20                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHKGX0C14 | IE00BJSBCS90 | A2PPCG                              | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.      | 0,43886           | 05.03.20                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63  | DE0009781997 | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                            | 0,72              | 18.02.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD                              | I.M.III-I.Gbl Buyb.Achiev.UETF Reg.Shares Acc o.N.             | 0,0769            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV                              | I.M.III-I.S&P 500 QVM UETF Registered Shares Acc o.N.          | 0,1422            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R                              | I.M.II-I.USD Corporate Bd UETF Reg.Shs Class Acc o.N.          | 0,1623            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S                              | I.M.II-I.Eur.Corporate Bd UETF Reg.Shs Class Acc o.N.          | 0,0396            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT                              | I.M.II-MSCI EUR. ESG L.C.P Reg. Shs EUR Dis. oN                | 0,0642            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD                              | I.M.III-I.S&P 500 H.D.L.V.UETF Registered Shares Acc o.N.      | 0,3049            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0                              | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF Reg. Shs USD Dis. oN             | 0,0674            | 12.03.20                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ3   |              |                                     |                                                                |                   |                          |

Ausschüttungskalender Fonds

| Emittent                                                                                                                                                                                                                    | LEI                                                                                                                  | ISIN                                                                         | Wert-<br>papier-<br>Kenn-<br>Nummer            | Bezeichnung                                                                                                                                                                                                                                                       | Aus-<br>schüttung                           | Ex<br>Ausschüttung<br>ab                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------|
| JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>La Française Asset Management GmbH<br>LBBW Asset Management Investmentgesellschaft mbH<br>Universal-Investment-Gesellschaft mbH | 549300XWGTGPPNVKZY94<br>549300XWGTGPPNVKZY94<br>391200SAJ1O3DRMKXX08<br>529900MKHLQSC4Y4BU94<br>549300TDFL442EPSLM98 | IE00BDFC6Q91<br>IE00BDFC6G93<br>DE000A0MKQK7<br>DE000A0KEYR3<br>DE0009790766 | A2JBL6<br>A2JBL7<br>A0MKQK<br>A0KEYR<br>979076 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.<br>JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.<br>ETF-PORTFOLIO GLOBAL Inhaber-Anteile<br>LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I<br>HP&P Euro Select UI Fonds Inhaber-Anteilsklasse A | 0,2593<br>0,4209<br>0,141409<br>4,53<br>0,1 | 13.02.20<br>13.02.20<br>26.02.20<br>09.03.20<br>17.02.20 |

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



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

| Kenn-<br>zeichen                                                                                                                                                       | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                | Investitions-<br>volumen | Bezahlt - Preis                                        |                                                                             |                                                                                                        |                                                                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------|
|                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                             |                          | %                                                      | Umsatz<br>Euro                                                              | vom                                                                                                    | Geld %                                                         | Brief %            |
| IA5018<br>IB1169<br>IB1176<br>IB1177                                                                                                                                   | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement<br>REAL I.S. Bayernfonds Großbritannien I<br>REAL I.S. Bayernfonds Hamburg<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                                                                                             | 47<br>40<br>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>68<br><br>65<br><br>70<br>70                 | 15.000<br><br>25.000<br>20.000<br>15.000<br>20.000<br>15.000                | 08.07.2009<br><br>16.03.2009<br>31.03.2009<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 | 75<br><br>80<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>62,5<br>22<br>53<br>55<br><br>65<br><br>85,5 | 51.129<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>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>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 |                |            |        |         |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
|                  | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA1001           | Hansa Treuhand MS Hansa Century                                           |                          | 70              | 6.817          | 25.02.2009 | 40     |         |
| IA1002           | Hansa Treuhand MS HS Caribe                                               |                          |                 |                |            | 40     |         |
| IA1003           | Hansa Treuhand MS HS Colon                                                |                          |                 |                |            | 40     |         |
| IA1004           | Hansa Treuhand MS Hansa Constitution                                      |                          | 50              | 25.565         | 30.12.2009 | 40     |         |
| IA1005           | Hansa Treuhand MS Hansa Liberty                                           |                          | 70              | 5.965          | 25.02.2009 | 40     |         |
| IA1006           | Hansa Treuhand MS HS Mozart                                               |                          |                 |                |            | 30     | 70      |
| IA1007           | Hansa Treuhand MS Hansa Victory                                           |                          |                 |                |            | 40     |         |
| IA1008           | Hansa Treuhand HT-Flottenfonds II                                         |                          | 61              | 20.000         | 18.01.2010 | 30     | 60      |
| IA1009           | Hansa Treuhand HT-Flottenfonds III                                        |                          | 62              | 20.000         | 21.08.2009 | 40     | 65      |
| IA1010           | Hansa Treuhand MS Hansa Arendal                                           |                          | 80              | 15.000         | 06.04.2009 | 50     |         |
| IA1011           | Hansa Treuhand MS Bella                                                   |                          | 60              | 15.000         | 06.04.2009 | 30     |         |
| IA1012           | Hansa Treuhand MS Bonny                                                   |                          |                 |                |            | 30     |         |
| IA1013           | Hansa Treuhand MS Hansa Brandenburg                                       |                          | 51              | 60.000         | 02.12.2009 | 50     |         |
| IA1014           | Hansa Treuhand MS Bravo                                                   |                          |                 |                |            | 30     |         |
| IA1015           | Hansa Treuhand MS Hansa Commodore                                         |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1016           | Hansa Treuhand MS Hansa Berlin                                            |                          | 42              | 35.790         | 13.10.2009 | 20     |         |
| IA1017           | Hansa Treuhand MS Hansa Bremen                                            |                          |                 |                |            | 5      |         |
| IA1018           | Hansa Treuhand MS Hansa Hamburg                                           |                          | 50              | 15.339         | 06.04.2009 | 20     |         |
| IA1019           | Hansa Treuhand MS Hansa India                                             |                          | 70              | 92.033         | 09.04.2009 | 40     |         |
| IA1020           | Hansa Treuhand MS Hansa Kristiansand                                      |                          | 50              | 20.000         | 23.07.2009 | 50     |         |
| IA1021           | Hansa Treuhand MS Hansa London                                            |                          | 21              | 51.129         | 19.01.2010 | 21,5   |         |
| IA1022           | Hansa Treuhand MS Hansa Lübeck                                            |                          | 25              | 51.129         | 29.09.2009 | 5      |         |
| IA1023           | Hansa Treuhand MS Hansa Oslo                                              |                          | 50              | 51.129         | 07.04.2009 | 20     |         |
| IA1024           | Hansa Treuhand MS Hansa Pacific                                           |                          | 60              | 20.452         | 09.04.2009 | 30     | 50      |
| IA1025           | Hansa Treuhand MS Hansa Riga                                              |                          | 20              | 40.903         | 11.12.2009 | 20     |         |
| IA1026           | Hansa Treuhand MS Hansa Rostock                                           |                          | 50              | 5.113          | 07.04.2009 | 20     |         |
| IA1027           | Hansa Treuhand MS Hansa Stettin                                           |                          | 52,5            | 107.371        | 18.02.2009 | 20     |         |
| IA1028           | Hansa Treuhand MS Hansa Stockholm                                         |                          | 27,5            | 51.129         | 09.09.2009 | 5      | 50      |
| IA1029           | Hansa Treuhand MS Hansa Visby                                             |                          | 37,5            | 30.678         | 06.03.2009 | 5      |         |
| IA1030           | Hansa Treuhand MS Hansa Wismar                                            |                          | 50              | 40.903         | 06.04.2009 | 20     | 40      |
| IA1031           | Hansa Treuhand MS Harmony                                                 |                          |                 |                |            | 30     |         |
| IA1032           | Hansa Treuhand MS Lütjenburg                                              |                          |                 |                |            | 40     |         |
| IA1033           | Hansa Treuhand MS Merkur Beach                                            |                          | 60              | 69.664         | 07.04.2009 | 30     |         |
| IA1034           | Hansa Treuhand MS Merkur Bridge                                           |                          |                 |                |            | 20     |         |
| IA1036           | Hansa Treuhand MS Triumph                                                 |                          | 60              | 25.565         | 08.04.2009 | 30     | 60      |
| IA1038           | Hansa Treuhand MS Flottbek                                                |                          | 50              | 51.129         | 10.02.2009 | 20     |         |
| IA1039           | Hansa Treuhand MS Rissen                                                  |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1984           | Hansa Treuhand MS Champion                                                |                          |                 |                |            | 30     |         |
| IA1986           | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief)                    |                          |                 |                |            | 30     | 40      |
| IA1987           | Hansa Treuhand MS Glory                                                   |                          | 33,5            | 15.339         | 17.06.2009 | 30     |         |
| IA1988           | Hansa Treuhand MS Hansa Africa                                            |                          | 95              | 3.409          | 23.02.2009 | 40     |         |
| IA1991           | Hansa Treuhand MS Hansa Atlantic                                          |                          | 50,5            | 20.452         | 22.10.2009 | 30     | 70      |
| IA1993           | Hansa Treuhand MS Hansa Caledonia                                         |                          | 50,5            | 25.565         | 14.04.2009 | 25     |         |
| IA1994           | Hansa Treuhand MS Hansa Calypso                                           |                          | 50              | 102.258        | 06.04.2009 | 20     |         |
| IA1995           | Hansa Treuhand MS Hansa Castella                                          |                          | 50              | 178.952        | 14.04.2009 | 20     |         |
| IA1996           | Hansa Treuhand MS Hansa Catalina                                          |                          | 50              | 25.565         | 09.04.2009 | 20     |         |
| IA1997           | Hansa Treuhand MS Hansa Centaur                                           |                          | 50              | 76.694         | 09.04.2009 | 30     |         |
| IA1998           | Hansa Treuhand MS Hansa Centurion                                         |                          | 52              | 51.129         | 26.02.2009 | 20     |         |
| IA2002           | Hansa Treuhand MS Hansa Narvik                                            |                          |                 |                |            | 40     |         |
| IA2003           | Hansa Treuhand MS Hansa Trondheim                                         |                          | 70              | 66.168         | 09.04.2009 | 40     |         |
| IA2006           | Hansa Treuhand MS Master                                                  |                          |                 |                |            | 30     |         |
| IA2008           | Hansa Treuhand MS Primus                                                  |                          | 42,5            | 15.339         | 03.08.2009 | 30     |         |
| IA2985           | Hansa Treuhand HT-Flottenfonds I                                          |                          | 31,5            | 50.000         | 07.01.2010 | 30     |         |
| IA2989           | Hansa Treuhand MS Hansa Oldenburg                                         |                          |                 |                |            | 50     |         |
| IA3297           | Hansa Treuhand MT HS Medea                                                |                          | 90              | 40.000         | 05.02.2009 | 30     |         |
| IA4909           | Hansa Treuhand HT-Flottenfonds V                                          |                          |                 |                |            | 40     | 92,5    |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                     | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Investitions-<br>volumen | Bezahlt - Preis                                                                                                            |                                                                                                                                                                                      |                                                                                                                                                                                                                                                                        |                                                                                                                      |                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          | %                                                                                                                          | Umsatz<br>Euro                                                                                                                                                                       | vom                                                                                                                                                                                                                                                                    | Geld %                                                                                                               | Brief %                                                                                                                          |
| IB1004<br>IB1006<br>IB1050<br>IB1054<br>IB1060                                                                                                                                                                                                                                                                                                                       | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG<br>Hansa Treuhand HT-Flottenfonds IV<br>Hansa Treuhand HT-Twinfonds<br>Hansa Treuhand MS HS Livingstone<br>Hansa Treuhand MS Mentor<br>Hansa Treuhand MT HS Carmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | 67<br>75<br>60<br>69,5                                                                                                     | 30.000<br>20.000<br>20.000<br>20.000                                                                                                                                                 | 20.08.2009<br>25.03.2009<br>09.04.2009<br>19.11.2009                                                                                                                                                                                                                   | 41<br>50<br>45<br>30<br>30                                                                                           | 100                                                                                                                              |
| IA1046<br>IA2037<br>IA2040<br>IA2071<br>IA2086<br>IA2098<br>IA2115<br>IA2132                                                                                                                                                                                                                                                                                         | HCI Capital AG<br>HCI MS Elbwolf<br>HCI MS Antje Wulff<br>HCI MS Arnold Schulte<br>HCI MS Euro Max<br>HCI MS Helene J<br>HCI MS Jan S<br>HCI MS Klaus J<br>HCI MS Merkur Tide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | 77,5<br>106                                                                                                                | 25.000<br>35.000                                                                                                                                                                     | 22.12.2009<br>08.05.2009                                                                                                                                                                                                                                               | 75<br>60<br>60<br>28<br>32<br>28<br>35                                                                               | 120                                                                                                                              |
| IA3451                                                                                                                                                                                                                                                                                                                                                               | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 161 MARNABI Splendor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          | 45                                                                                                                         | 15.000                                                                                                                                                                               | 29.04.2009                                                                                                                                                                                                                                                             |                                                                                                                      | 45                                                                                                                               |
| IA1069<br>IA1070<br>IA1071<br>IA1072<br>IA1073<br>IA1074<br>IA1075<br>IA1078<br>IA1080<br>IA1081<br>IA2526<br>IA2539<br>IA2540<br>IA2541<br>IA2542<br>IA2543<br>IA2544<br>IA2547<br>IA4148<br>IA6039<br>IA6043<br>IB1135<br>IB1136<br>IB1138<br>IB1139<br>IB1140<br>IB1141<br>IB1142<br>IB1143<br>IB1144<br>IB1145<br>IB1146<br>IB1147<br>IB1148<br>IB1149<br>IB1150 | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 07 - MS Artus<br>König & Cie. Renditefonds 04 - MS Atlantic Carrier<br>König & Cie. Renditefonds 06 - MS Atlantic Cruiser<br>König & Cie. Renditefonds 05 - MS Atlantic Island<br>König & Cie. Renditefonds 15 - MS Cape Darby<br>König & Cie. Renditefonds 18 - MS Cape Denison<br>König & Cie. Renditefonds 16 - MS Cape Don<br>König & Cie. Renditefonds 10 - MS Madeleine<br>König & Cie. Renditefonds 14 - MS Stadt Heilbronn<br>König & Cie. Renditefonds 03 - MS Stadt München<br>König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital<br>König & Cie. Renditefonds 24 - MT Cape Baxley<br>König & Cie. Renditefonds 21 - MT Cape Bellavista<br>König & Cie. Renditefonds 28 - MT Cape Bille<br>König & Cie. Renditefonds 20 - MT Cape Bird<br>König & Cie. Renditefonds 19 - MT Cape Bon<br>König & Cie. Renditefonds 35 - MT Cape Bruny<br>König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital<br>König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital<br>König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital<br>König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital<br>König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital<br>König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital<br>König & Cie. Renditefonds 48 - MS Stadt Wismar II<br>König & Cie. Renditefonds 50 - MT King David<br>König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital<br>König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital<br>König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital<br>König & Cie. Renditefonds 57 - MS Stadt Dresden<br>König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital<br>König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital<br>König & Cie. Renditefonds 62 - MT King Edwin<br>König & Cie. Renditefonds 63 - MS Stadt Köln<br>König & Cie. Renditefonds 64 - MS Stadt Aachen<br>König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital<br>König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital |                          | 30<br>45<br>79,5<br>71,5<br>24<br>70<br>12,5<br>45<br>60<br>80<br>60<br>60,5<br>25<br>25,5<br>29<br>30<br>60<br>75<br>70,5 | 100.000<br>30.678<br>30.000<br>137.000<br>30.000<br>35.000<br>127.823<br>80.000<br>35.000<br>100.000<br>20.000<br>10.000<br>30.000<br>30.000<br>30.000<br>15.000<br>30.000<br>50.000 | 11.05.2009<br>27.01.2009<br>15.10.2009<br>06.11.2009<br>30.09.2009<br>11.03.2009<br>02.10.2009<br>15.10.2009<br>14.10.2009<br>05.08.2009<br>11.01.2010<br>02.11.2009<br>13.10.2009<br>14.10.2009<br>14.12.2009<br>14.12.2009<br>16.10.2009<br>04.01.2010<br>11.02.2009 | 5<br>5<br>36<br>5<br>5<br>5<br>10<br>5<br>5<br>5<br>5<br>56<br>40<br>6<br>6<br>5<br>34<br>5<br>5<br>5<br>5<br>5<br>5 | 30<br>60<br>40<br>50<br>80<br>70<br>47<br>59<br>60<br>80<br>79<br>80<br>67<br>60<br>80<br>61<br>76<br>47<br>80<br>30<br>61<br>72 |
| 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                                                                                                                                                                                               | Atlas Fonds GmbH<br>Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                 |                |     |        |         |

|                              |                                                       |
|------------------------------|-------------------------------------------------------|
| Geschlossene Immobilienfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 295 |
|------------------------------|-------------------------------------------------------|

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Investitions-<br>volumen | Bezahlt - Preis |                   |                          | Geld %   | Brief %                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|-------------------|--------------------------|----------|------------------------------|
|                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | %               | Umsatz<br>Euro    | vom                      |          |                              |
| IA1140<br>IA1141<br>IA1142<br>IA1143<br>IA1144<br>IA1146<br>IA1147                                                                                                                                                                                                                                                 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 09<br>BBV 10<br>BBV 11<br>BBV 12<br>BBV 14<br>BBV 16<br>BBV 17                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | 31<br>17        | 100.000<br>10.000 | 23.04.2009<br>02.12.2009 | 20<br>16 | 30<br><br><br><br><br><br>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                                                                                                                                                                                                                                                                                                             | Blumenauer 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 | 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 |                          |                 |                   |                          |          |                              |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                     | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                                                  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1190           | BOTAG AG                                                                                         |                          |                 |                |     |        |         |
| IA1191           | BOTAG-Fonds 53                                                                                   |                          |                 |                |     |        |         |
| IA1192           | BOTAG-Fonds 54                                                                                   |                          |                 |                |     |        |         |
| IA1193           | BOTAG-Fonds 57                                                                                   |                          |                 |                |     |        |         |
| IA1193           | BOTAG-Fonds 58                                                                                   |                          |                 |                |     |        |         |
| IA1194           | BOTAG-Fonds 59                                                                                   |                          |                 |                |     |        |         |
| IA1195           | BOTAG-Fonds 60                                                                                   |                          |                 |                |     |        |         |
| IA1196           | BOTAG-Fonds 61                                                                                   |                          |                 |                |     |        |         |
| IA1197           | BOTAG-Fonds 62                                                                                   |                          |                 |                |     |        |         |
| IA1200           | BOTAG-Fonds 65                                                                                   |                          |                 |                |     |        |         |
| IA1201           | 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                                                                                |                          |                 |                |     |        |         |
| IA1224           | 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                                                                       |                          |                 |                |     |        |         |
| 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.                                                                |                          |                 |                |     |        |         |

| Kenn-<br>zeichen                                                                                                                                                       | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Investitions-<br>volumen | Bezahlt - Preis                                                                      |                                                                                            |                                                                                                                        | Geld %                                               | Brief %                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | %                                                                                    | Umsatz<br>Euro                                                                             | vom                                                                                                                    |                                                      |                                                                                          |
| IA1321<br>IA1322<br>IA1323<br>IA1324<br>IA1325<br>IA1326<br>IA1327<br>IA1328                                                                                           | CBB Holding AG<br>Concordia 1<br>Concordia 2<br>Concordia 3<br>Concordia 4<br>Concordia 5<br>Concordia 6<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><br><br>51,5<br><br>59<br><br>100<br>80<br><br><br><br><br><br><br>76<br>80,5 | 30.678<br><br>25.565<br><br>51.129<br><br>40.000<br>20.000<br><br><br><br>34.000<br>15.000 | 19.11.2009<br><br>18.11.2009<br><br>18.11.2009<br><br>12.10.2009<br>10.08.2009<br><br><br><br>04.12.2009<br>15.06.2009 | 90<br><br>45<br><br><br><br><br><br><br>90<br><br>77 | 15<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>82,5<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><br>10                                                                            |
| IA5902                                                                                                                                                                 | CUX Fonds GmbH<br>Cux Fonds Seniorenresidenz Lerchenhof                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |                                                                                      |                                                                                            |                                                                                                                        |                                                      |                                                                                          |
| IA1416<br>IA1417<br>IA1418<br>IA1419                                                                                                                                   | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 6<br>6                                                                               | 127.823<br>15.339                                                                          | 13.08.2009<br>01.04.2009                                                                                               |                                                      | 10<br><br>20                                                                             |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                      | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                                                                                   |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA1420           | DCM Deutsche Capital Management AG                                                                                                                |                          |                 |                |            |        |         |
| IA1421           | DCM Renditefonds 05 - Einmalzahler                                                                                                                |                          |                 |                |            |        | 60      |
| IA1422           | DCM Renditefonds 06                                                                                                                               |                          |                 |                |            |        | 70      |
| IA1423           | DCM Renditefonds 08 - Feldschlößchen Dresden                                                                                                      |                          |                 |                |            |        | 10      |
| IA1424           | DCM Renditefonds 11                                                                                                                               |                          |                 |                |            |        |         |
| IA1425           | DCM Renditefonds 12                                                                                                                               |                          | 8               | 46.016         | 30.12.2009 | 8,5    | 20      |
| IA1425           | DCM Renditefonds 13 - Einmalzahler                                                                                                                |                          |                 |                |            |        |         |
| IA3152           | DCM Renditefonds 14 - Einmalzahler                                                                                                                |                          |                 |                |            |        |         |
| IA3153           | DCM Renditefonds 18                                                                                                                               |                          | 34              | 15.000         | 14.01.2010 | 30     |         |
| IA3154           | DCM Renditefonds 23 - ImmobilienWerte Deutschland                                                                                                 |                          | 30              | 5.000          | 08.01.2010 | 26     | 100     |
| IA3155           | DCM Vermögensaufbau Fonds 01                                                                                                                      |                          |                 |                |            |        |         |
| IA4121           | DCM Renditefonds 02 Dresden-Neustadt                                                                                                              |                          |                 |                |            |        |         |
| IA4756           | DCM Renditefonds 15                                                                                                                               |                          |                 |                |            |        | 93,5    |
| IA4856           | DCM Renditefonds 18 - mit ausgeübter Abwahloption                                                                                                 |                          | 17              | 60.000         | 17.02.2009 |        |         |
| IA4857           | DCM Renditefonds 05 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4858           | DCM Renditefonds 13 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4859           | DCM Renditefonds 13 - Thesaurierer                                                                                                                |                          |                 |                |            |        | 78      |
| IA4860           | DCM Renditefonds 14 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4861           | DCM Renditefonds 14 - Thesaurierer                                                                                                                |                          |                 |                |            |        |         |
| IA4917           | DCM Renditefonds 19 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA5117           | DCM PartnerFonds 01 (ehem. Renditefonds 17)                                                                                                       |                          | 80              | 25.000         | 23.08.2010 |        |         |
| IA5118           | DCM Partnerfonds 02 (ehem. Renditefonds 20)                                                                                                       |                          |                 |                |            |        |         |
| IA5119           | DCM US 1, L.P.                                                                                                                                    |                          |                 |                |            | 20     |         |
| IA5120           | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR                                                                                               |                          |                 |                |            |        |         |
| IA5903           | DCM Renditefonds 15 - Thesaurierer                                                                                                                |                          |                 |                |            |        |         |
| IB1818           | DCM Renditefonds 16                                                                                                                               |                          |                 |                |            |        |         |
| IB1821           | DCM Renditefonds 19                                                                                                                               |                          | 22              | 50.000         | 27.01.2010 | 22     | 60      |
| IB1823           | DCM Renditefonds 22                                                                                                                               |                          | 50              | 10.000         | 24.07.2009 |        | 50      |
| IB1825           | DCM Renditefonds 24 - ZukunftsWerte                                                                                                               |                          | 80              | 10.000         | 18.01.2010 | 52     | 80      |
| IB1830           | debis Fondsmanagement 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           | Ideenkapital DEGEWO 1<br>Ideenkapital 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                                                                                                             |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Einmalanlage                                                                                                            |                          |                 |                |            |        |         |
| IB1871           | 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<br>DFH 82                                                                                        |                          |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                               | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Investitions-<br>volumen | Bezahlt - Preis                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | %                                                                                                           | Umsatz<br>Euro                                                                                                                                                                                                  | vom                                                                                                                                                                                                                                                      | Geld %                                                                           | Brief %                                                                           |
| IA6123<br>IA6124<br>IA6125<br>IB1860<br>IB1861<br>IB1868                                                                                                                                                                                                                                                                                                                       | DFH Deutsche Fonds Holding GmbH<br>DFH 80 DCSF Nr. 6<br>DFH 81<br>DFH 83<br>DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices<br>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<br>IA1442<br>IA1443<br>IA1450<br>IA1453<br>IA1454<br>IA1456<br>IA1457<br>IA1458<br>IA1459<br>IA1460<br>IA1461<br>IA1462<br>IA1463<br>IA1465<br>IA1466<br>IA1467<br>IA1468<br>IA1469<br>IA1470<br>IA1471<br>IA1472<br>IA1473<br>IA1474<br>IA1475<br>IA1476<br>IA1477<br>IA1478<br>IA1479<br>IA1480<br>IA1481<br>IA1482<br>IA1484<br>IA2408<br>IA2936<br>IA6126<br>IB1912 | DG Anlage Gesellschaft mbH<br>DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim"<br>DG Anlage Niedersächsischer Hof Goslar<br>DG Anlage Einkaufs-Center-Fonds<br>DG Anlage 02 "Senioren-Wohnheim Brühl"<br>DG Anlage 12 "München Westkreuz und Bad Abbach"<br>DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz"<br>DG Anlage 18 "Essen Gildehof-Center"<br>DG Anlage 19 "Frankfurt, Mainz, Düsseldorf"<br>DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel"<br>DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße"<br>DG Anlage 24 "Hannover, Hamburger Allee"<br>DG Anlage 26 "Wachstumsfonds Ost"<br>DG Anlage 27 "Stuttgart, Am Wallgraben"<br>DG Anlage 28 "Lahr und Frankfurt am Main"<br>DG Anlage 30 "Berlin und Neue Länder"<br>DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18"<br>DG Anlage 32 "Chemnitz, Essen"<br>DG Anlage 33 "Kaufhaus Haan"<br>DG Anlage 34 "Berlin, Darmstadt, Frankfurt"<br>DG Anlage 35 "Berlin, Frankfurt"<br>DG Anlage 36 "Seniorenresidenz Oberursel"<br>DG Anlage 37 "Berlin, Wegedornstrasse" GbR<br>DG Anlage 39 "Dresden, Leipzig"<br>DG Anlage 40 "CineStar Dortmund"<br>DG Anlage 41 "Frische-Grossmarkt Saarbrücken"<br>DG Anlage 43 "Berlin, Pariser Platz"<br>DG Anlage 44 "Berlin, Usedomstrasse"<br>DG Anlage 45 "Maastricht"<br>DG Anlage 46 "Günzburg, Magdeburg"<br>DG Anlage 47 "Kinocenter Essen"<br>DG Anlage 48 "Nieuwegein, 's-Hertogenbosch"<br>DG Anlage 49 "Berlin, Stuttgart"<br>DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt"<br>DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2<br>DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden<br>DG Anlage Wohnpark Residenz Ponitz GbR<br>DG Anlage DG Bank-Turm |                          | 63<br>181<br>65<br>9<br>35,5<br>5<br>40,5<br>59<br>1<br>4<br>12<br>1,5<br>2<br>2,5<br>3,5<br>30<br>55<br>20 | 20.452<br>5.113<br>10.226<br>7.669<br>51.129<br>51.129<br>25.565<br>25.565<br>10.226<br>15.339<br>51.129<br>10.226<br>7.669<br>51.129<br>25.339<br>20.452<br>25.565<br>25.565<br>25.565<br>20.452<br>04.01.2010 | 10.09.2009<br>07.12.2009<br>28.10.2009<br>19.01.2010<br>21.01.2010<br>20.01.2010<br>17.07.2009<br>28.12.2009<br>28.09.2009<br>22.10.2009<br>14.01.2010<br>28.09.2009<br>28.09.2009<br>20.07.2009<br>21.07.2009<br>05.05.2009<br>07.01.2010<br>04.01.2010 | 45<br>58,5<br>5<br>28<br>5<br>70<br>1<br>4<br>7<br>7<br>2<br>2<br>25<br>25<br>12 | 205<br>46<br>10<br>70<br>2<br>5<br>20<br>3<br>0,5<br>50<br>3<br>2,5<br>67,5<br>75 |
| IA5022                                                                                                                                                                                                                                                                                                                                                                         | Die Sparkasse Bremen<br>SPK Bremen-Seniorenresidenz "Am Greifpark"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |
| IA4970<br>IB4448<br>IB4772                                                                                                                                                                                                                                                                                                                                                     | Dieter Sinn GmbH & Co. KG<br>SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg<br>OBA Immobilienfonds Nr. 72 Rostock GbR<br>SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  | 60<br>80                                                                          |
| IA6127<br>IB1925<br>IB1927<br>IB1928                                                                                                                                                                                                                                                                                                                                           | DII Deutsche Immobilien Investierungs-GmbH<br>Dii-Fonds B59<br>Dii-Fonds B53 GbR<br>Dii-Fonds B61 GbR<br>Dii-Fonds B64 GbR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |

|                              |                                                       |
|------------------------------|-------------------------------------------------------|
| Geschlossene Immobilienfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 301 |
|------------------------------|-------------------------------------------------------|

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                                                                                           | Geschlossene Immobilienfonds<br><br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Investitions-<br>volumen | Bezahlt - Preis                                       |                |            | Geld %   | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------|----------------|------------|----------|---------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | %                                                     | Umsatz<br>Euro | vom        |          |         |
| IA3171<br>IA3172<br>IA4697<br>IA4863<br>IA4864<br>IA6128<br>IB2018<br>IB2034                                                                                                                                                                                                                                                                                                                                                               | DOBA Grund Beteiligungs GmbH<br>DOBA Grund Renditefonds M PLUS 1<br>DOBA Grund Renditefonds M PLUS 2<br>DOBA Grund Renditefonds 25<br>DOBA Grund Renditefonds M1<br>DOBA Grund Renditefonds M2<br>DOBA Grund Renditefonds 13 - Stille Beteiligung<br>DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn<br>DOBA Grund Renditefonds 20 - Beteiligungsart 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 60                                                    | 10.000         | 23.07.2009 |          | 60      |
| 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<br>IA1676<br>IA1677<br>IA1678<br>IA1679<br>IA3185<br>IA3186<br>IA3801<br>IA3802<br>IA3803<br>IA3804<br>IA3806<br>IA3807<br>IA3809<br>IA3812<br>IA3813<br>IA3814<br>IA3815<br>IA3816<br>IA3817<br>IA3818<br>IA3819<br>IA3820<br>IA3821<br>IA3822<br>IA3824<br>IA3830<br>IA3831<br>IA3833<br>IA3834<br>IA3836<br>IA3839<br>IA3840<br>IA3841<br>IA3842<br>IA3843<br>IA3848<br>IA3850<br>IA3851<br>IA3852<br>IA3854<br>IA3855<br>IA3856 | Dr. Görlich Emissionshaus GmbH<br>Dr. Görlich IS 1 GbR<br>Dr. Görlich IS 2 GbR<br>Dr. Görlich IS 3 GbR<br>Dr. Görlich IS 4 GbR<br>Dr. Görlich Schwedt 1 GbR<br>Dr. Görlich MEGA 04 GbR<br>Dr. Görlich R&W 77 GbR<br>Dr. Görlich IKAR 15 GbR<br>Dr. Görlich Ziel 10 GbR<br>Dr. Görlich R&W 24 GbR<br>Dr. Görlich R&W 37 GbR<br>Dr. Görlich MAREAL 2 GbR<br>Dr. Görlich IKAR 17 GbR<br>Dr. Görlich Grundreal 22 GbR<br>Dr. Görlich Grundreal 18 GbR<br>Dr. Görlich R&W 35 GbR<br>Dr. Görlich IKAR 27 GbR<br>Dr. Görlich R&W 27 GbR<br>Dr. Görlich DVS 1 GbR<br>Dr. Görlich Berlin-Westend I GbR<br>Dr. Görlich Spreeufer Köpenick GbR<br>Dr. Görlich Grundreal 16 GbR<br>Dr. Görlich BbK 04 GbR<br>Dr. Görlich R&W 80 GbR<br>Dr. Görlich R&W 73 GbR<br>Dr. Görlich Carl-Schurz-Str. GbR<br>Dr. Görlich R&W 66 GbR<br>Dr. Görlich Köpenicker 1 GbR<br>Dr. Görlich Triftstraße 27 Wohn GbR<br>Dr. Görlich R&W 14 GbR<br>Dr. Görlich R&W 18 GbR<br>Dr. Görlich Kopfstraße 47 GbR<br>Dr. Görlich Ziel 07 GbR<br>Dr. Görlich Großbeerenstraße 4 GbR<br>Dr. Görlich Am Krugpfuhl 2 GbR<br>Dr. Görlich Rosenthaler Weg 5 GbR<br>Dr. Görlich Winkelwiesen GbR<br>Dr. Görlich SEND 2 GbR<br>Dr. Görlich MEGA 07 GbR<br>Dr. Görlich IKAR 18 GbR<br>Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR<br>Dr. Görlich R&W 69 GbR<br>Dr. Görlich Wichmann Hausverwaltung |                          |                                                       |                |            |          |         |
| Geschlossene Immobilienfonds                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 302 |                |            |          |         |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                              |                                                                              |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3857                       | Dr. Görlich Emissionshaus GmbH                                               |                          |                 |                |     |        |         |
| IA3858                       | Dr. Görlich R&W 74 GbR                                                       |                          |                 |                |     |        |         |
| IA3861                       | Dr. Görlich R&W 68 GbR                                                       |                          |                 |                |     |        |         |
| IA3862                       | 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 GEWOBA 3 GbR                                                     |                          |                 |                |     |        |         |
| IA3871                       | 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 GEWOBA 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 GEWOBA 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                                                       |                          |                 |                |     |        |         |
| Geschlossene Immobilienfonds |                                                                              |                          |                 |                |     |        |         |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                              |                                                                              |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3949                       | Dr. Görlich Emissionshaus GmbH                                               |                          |                 |                |     |        |         |
| IA3951                       | Dr. Görlich Grundreal 24 GbR                                                 |                          |                 |                |     |        |         |
| IA3952                       | 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                                                       |                          |                 |                |     |        |         |
| IA3970                       | Dr. Görlich Gravelottestraße 10 GbR                                          |                          |                 |                |     |        |         |
| IA3976                       | Dr. Görlich R&W 31 GbR                                                       |                          |                 |                |     |        |         |
| IA3980                       | Dr. Görlich Maulbronner Ufer 24 GbR                                          |                          |                 |                |     |        |         |
| IA3981                       | Dr. Görlich R&W 64 GbR                                                       |                          |                 |                |     |        |         |
| IA3983                       | 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                                                      |                          |                 |                |     |        |         |
| Geschlossene Immobilienfonds |                                                                              |                          |                 |                |     |        |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                                           |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4056           | Dr. Görlich Emissionshaus GmbH                                                            |                          |                 |                |     |        |         |
| IA4059           | Dr. Görlich Ziel 08 GbR                                                                   |                          |                 |                |     |        |         |
| IA4060           | Dr. Görlich BbK 08 GbR                                                                    |                          |                 |                |     |        |         |
| IA4062           | Dr. Görlich Grundreal 19 GbR                                                              |                          |                 |                |     |        |         |
| IA4063           | Dr. Görlich R&W 33 GbR                                                                    |                          |                 |                |     |        |         |
| IA4067           | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln |                          |                 |                |     |        |         |
| IA4069           | Dr. Görlich Grundreal 07 GbR                                                              |                          |                 |                |     |        |         |
| IA4071           | Dr. Görlich R&W 75 GbR                                                                    |                          |                 |                |     |        |         |
| IA4072           | Dr. Görlich R&W 29 GbR                                                                    |                          |                 |                |     |        |         |
| IA4073           | Dr. Görlich Pfleidererstraße 9-10 GbR                                                     |                          |                 |                |     |        |         |
| IA4074           | Dr. Görlich R&W 79 GbR                                                                    |                          |                 |                |     |        |         |
| IA4075           | Dr. Görlich MEGA 10 GbR                                                                   |                          |                 |                |     |        |         |
| IA4076           | Dr. Görlich Osdorfer Straße 1 GbR                                                         |                          |                 |                |     |        |         |
| IA4077           | Dr. Görlich R&W 70 GbR                                                                    |                          |                 |                |     |        |         |
| 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 Jähnickestraße 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                                                                   |                          |                 |                |     |        |         |
| IA4143           | Dr. Görlich IKAR 14 GbR                                                                   |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                              |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4144           | Dr. Görlich Emissionshaus GmbH                                               |                          |                 |                |     |        |         |
| 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                                                |                          |                 |                |     |        |         |
| IA4170           | Dr. Görlich Rosenthaler Weg 6 GbR                                            |                          |                 |                |     |        |         |
| IA4181           | Dr. Görlich MEGA 02 GbR                                                      |                          |                 |                |     |        |         |
| IA4183           | Dr. Görlich Universale Buchholz GbR                                          |                          |                 |                |     |        |         |
| IA4184           | Dr. Görlich R&W 48 GbR                                                       |                          |                 |                |     |        |         |
| IA4185           | Dr. Görlich Woltersdorf 1 GbR                                                |                          |                 |                |     |        |         |
| IA4189           | Dr. Görlich Am Amtsgraben GbR                                                |                          |                 |                |     |        |         |
| IA4190           | Dr. Görlich MEGA 03 GbR                                                      |                          |                 |                |     |        |         |
| IA4192           | Dr. Görlich R&W 72 GbR                                                       |                          |                 |                |     |        |         |
| IA4194           | Dr. Görlich IKAR 26 GbR                                                      |                          |                 |                |     |        |         |
| IA4195           | Dr. Görlich Berlin-Waidmannslust GbR                                         |                          |                 |                |     |        |         |
| IA4198           | Dr. Görlich Körnerstraße 29 GbR                                              |                          |                 |                |     |        |         |
| IA4199           | Dr. Görlich Gutzeit Beyer Nr. 2 GbR                                          |                          |                 |                |     |        |         |
| IA4200           | Dr. Görlich MEGA 12 GbR                                                      |                          |                 |                |     |        |         |
| IA4201           | Dr. Görlich Garant 20 GbR                                                    |                          |                 |                |     |        |         |
| IA4203           | Dr. Görlich Ziel 04 GbR                                                      |                          |                 |                |     |        |         |
| IA4208           | Dr. Görlich Juliusstraße 19 GbR                                              |                          |                 |                |     |        |         |
| IA4210           | Dr. Upmeier Kalvinistenweg 101 GbR                                           |                          |                 |                |     |        |         |
| IA4213           | Dr. Görlich Rosenthaler Weg 9 GbR                                            |                          |                 |                |     |        |         |
| IA4215           | Dr. Görlich Wichmann Grundbesitzverwaltungs                                  |                          |                 |                |     |        |         |
| IA4218           | Dr. Görlich BbK 06 GbR                                                       |                          |                 |                |     |        |         |
| IA4219           | Dr. Görlich Gransee III GbR                                                  |                          |                 |                |     |        |         |
| IA4220           | Dr. Görlich Kolonnenstraße GbR                                               |                          |                 |                |     |        |         |
| IA4222           | Dr. Görlich MAREAL 4 GbR                                                     |                          |                 |                |     |        |         |
| IA4223           | Dr. Görlich R&W 51 GbR                                                       |                          |                 |                |     |        |         |
| IA4224           | Dr. Görlich Ziel 09 GbR                                                      |                          |                 |                |     |        |         |
| IA4225           | Dr. Görlich Pestalozzistraße 53 b GbR                                        |                          |                 |                |     |        |         |
| IA4226           | Dr. Görlich ITAG Müritz Klinik GbR                                           |                          |                 |                |     |        |         |
| IA4227           | Dr. Görlich Am Südhang GbR                                                   |                          |                 |                |     |        |         |
| IA4229           | Dr. Görlich Voigtstraße 39 GbR                                               |                          |                 |                |     |        |         |
| IA4231           | Dr. Görlich R&W 52 GbR                                                       |                          |                 |                |     |        |         |
| IA4233           | Dr. Görlich SEND 1 GbR                                                       |                          |                 |                |     |        |         |
| IA4234           | Dr. Görlich Herlitz Falkenhöh 1 GbR                                          |                          |                 |                |     |        |         |
| IA4235           | Dr. Görlich NOSTRO 47 GbR                                                    |                          |                 |                |     |        |         |
| IA4236           | Dr. Görlich R&W 44 GbR                                                       |                          |                 |                |     |        |         |
| IB2127           | Dr. Görlich R&W 58 GbR                                                       |                          |                 |                |     |        |         |
|                  | 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                          |                          |                 |                |     |        |         |
| IA1698           | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz                |                          |                 |                |     |        |         |
| IA1701           | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen                                |                          |                 |                |     |        |         |
|                  | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau                      |                          |                 |                |     |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1702<br>IA1705<br>IA1708<br>IA1709<br>IA1710<br>IA1711<br>IA1712<br>IA1713<br>IA1714<br>IA1716<br>IA1719<br>IA1721<br>IA1723<br>IA1727<br>IA1732<br>IA1733<br>IA1734<br>IA1737<br>IA1738<br>IA1743<br>IA1748<br>IA3203<br>IA3216                                                                                 | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim<br>Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden<br>Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck<br>Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt<br>Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar<br>Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau<br>Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen<br>Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow<br>Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka<br>Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus<br>Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben<br>Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte<br>Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig<br>Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra<br>Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg<br>Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal<br>Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf<br>Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda<br>Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda<br>Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde<br>Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz<br>Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois<br>Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | 23              | 76.694         | 09.07.2009 |        | 80      |
| IA1604<br>IA1605<br>IA1606<br>IA1609<br>IA1611<br>IA1613<br>IA1614<br>IA1615<br>IA1616<br>IA1618<br>IA1621<br>IA1623<br>IA1624<br>IA1625<br>IA1626<br>IA1627<br>IA1628<br>IA1629<br>IA1630<br>IA1631<br>IA1632<br>IA1633<br>IA1634<br>IA1635<br>IA1638<br>IA1639<br>IA1641<br>IA1643<br>IA1644<br>IA1645<br>IA1646 | E&P Holding GmbH & Co. KG<br>Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR<br>Dr. Ebertz SWF 029 - GbR Hotel Sauerland<br>Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg<br>Dr. Ebertz SWF 033 - GbR SBR Bremen<br>Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG<br>Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG<br>Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG<br>Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg<br>Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG<br>Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG<br>Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR<br>Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR<br>Dr. Ebertz SWF 058 - Büropark Tempelhof GbR<br>Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim)<br>Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen)<br>Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG<br>Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG<br>Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG<br>Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG<br>Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG<br>Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels<br>Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch<br>Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG<br>Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG<br>Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG<br>Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG<br>Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen<br>Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhausee |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG     | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                                  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1647           | E&P Holding GmbH & Co. KG                                                        |                          |                 |                |     |        |         |
| IA1648           | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG                       |                          |                 |                |     |        |         |
| IA1649           | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG                      |                          |                 |                |     |        |         |
| IA1650           | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG          |                          |                 |                |     |        |         |
| IA1651           | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG                 |                          |                 |                |     |        |         |
| IA1652           | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG                         |                          |                 |                |     |        |         |
| IA1653           | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG      |                          |                 |                |     |        |         |
| IA1654           | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR                    |                          |                 |                |     |        |         |
| IA1655           | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG                      |                          |                 |                |     |        |         |
| IA1656           | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA1657           | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG                          |                          |                 |                |     |        |         |
| IA1658           | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG             |                          |                 |                |     |        |         |
| IA1659           | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdam & Eindhoven Dr. H. Ebertz KG     |                          |                 |                |     |        |         |
| IA1660           | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG   |                          |                 |                |     |        |         |
| IA1661           | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA1662           | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG              |                          |                 |                |     |        |         |
| IA1663           | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG                         |                          |                 |                |     |        |         |
| IA1664           | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG   |                          |                 |                |     |        |         |
| IA1665           | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG    |                          |                 |                |     |        |         |
| IA1666           | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG  |                          |                 |                |     |        |         |
| IA1667           | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG                           |                          |                 |                |     |        |         |
| IA1668           | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG                     |                          |                 |                |     |        |         |
| IA1669           | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG              |                          |                 |                |     |        |         |
| IA1670           | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG              |                          |                 |                |     |        |         |
| IA1671           | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG                  |                          |                 |                |     |        |         |
| IA1672           | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG     |                          |                 |                |     |        |         |
| IA1674           | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG                |                          |                 |                |     |        |         |
| IA3174           | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG                  |                          |                 |                |     |        |         |
| IA3175           | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG                            |                          |                 |                |     |        |         |
| IA3176           | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG                     |                          |                 |                |     |        |         |
| IA3177           | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG      |                          |                 |                |     |        |         |
| IA3178           | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG             |                          |                 |                |     |        |         |
| IA3179           | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG |                          |                 |                |     |        |         |
| IA3180           | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA3181           | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG               |                          |                 |                |     |        |         |
| IA3182           | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA3183           | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IB2051           | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG            |                          |                 |                |     |        |         |
| IB2054           | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen                             |                          |                 |                |     |        |         |
| IB2062           | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG                   |                          |                 |                |     |        |         |
| IB2077           | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG                       |                          |                 |                |     |        |         |
| IB2078           | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart                                  |                          |                 |                |     |        |         |
| IB2116           | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG              |                          |                 |                |     |        |         |
| IB2117           | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG        |                          |                 |                |     |        |         |
| IB2122           | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG                |                          |                 |                |     |        |         |
| IB2126           | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG    |                          |                 |                |     |        |         |
|                  | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG                |                          |                 |                |     |        |         |
| IA5911           | Fairvesta Holding AG                                                             |                          |                 |                |     |        |         |
| IA5912           | fairvesta IV - ESTATE Cash Classic                                               |                          |                 |                |     |        |         |
| IA5913           | fairvesta IV - ESTATE Cash Flex                                                  |                          |                 |                |     |        |         |
| IA5914           | fairvesta IV - ESTATE Cash Liqui                                                 |                          |                 |                |     |        |         |
| IA5915           | fairvesta IV - ESTATE Short Cash                                                 |                          |                 |                |     |        |         |
| IA5916           | fairvesta IV - FEST Invest Long                                                  |                          |                 |                |     |        |         |
| IA5917           | fairvesta IV - FEST Invest Middle                                                |                          |                 |                |     |        |         |
| IA5918           | fairvesta IV - FEST Invest Short                                                 |                          |                 |                |     |        |         |
|                  | fairvesta IV - FEST Invest XXL                                                   |                          |                 |                |     |        |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                              |                          | %               | Umsatz<br>Euro | vom        |        |         |
|                  | FUNDUS FONDS-Verwaltungen GmbH                                               |                          |                 |                |            |        |         |
| IA1796           | Fundus Fonds 13                                                              |                          |                 |                |            |        |         |
| IA1797           | Fundus Fonds 14                                                              |                          |                 |                |            |        |         |
| IA1798           | Fundus Fonds 15-1                                                            |                          |                 |                |            |        |         |
| IA1799           | Fundus Fonds 15-2                                                            |                          |                 |                |            |        | 50      |
| IA1801           | Fundus Fonds 18                                                              |                          |                 |                |            |        |         |
| IA1803           | Fundus Fonds 20                                                              |                          |                 |                |            |        |         |
| IA1805           | Fundus Fonds 22                                                              |                          |                 |                |            |        | 42      |
| IA1806           | Fundus Fonds 23                                                              |                          | 45              | 50.000         | 26.08.2009 |        | 45      |
| IA1807           | Fundus Fonds 24                                                              |                          | 65              | 100.000        | 12.08.2009 | 40     |         |
| IA1808           | Fundus Fonds 25                                                              |                          | 48              | 50.000         | 04.12.2009 |        |         |
| IA1809           | Fundus Fonds 26                                                              |                          | 21,5            | 100.000        | 07.01.2010 | 20     |         |
| IA1811           | Fundus Fonds 28                                                              |                          | 2               | 50.000         | 03.08.2009 | 2      | 8,5     |
| IA1813           | Fundus Fonds 30                                                              |                          | 60              | 15.000         | 11.01.2010 | 55     |         |
| IA1814           | Fundus Fonds 31 Hotel Adlon                                                  |                          | 26              | 25.565         | 06.01.2010 | 25     | 25      |
| IA1815           | Fundus Fonds 32 Forum Köpenick                                               |                          | 24              | 15.000         | 24.11.2009 | 11     | 30      |
| IA1816           | Fundus Fonds 33                                                              |                          | 30              | 25.565         | 18.01.2010 |        |         |
| IA1817           | Fundus Fonds 34 Grand Hotel Heiligendamm                                     |                          |                 |                |            |        |         |
| IA1818           | Fundus Fonds 35 Rathaus-Center Pankow                                        |                          | 26              | 75.000         | 25.11.2009 | 26     | 80      |
| IA3277           | Fundus Fonds 36 Strandhotel Zingst-Darss                                     |                          | 67,5            | 10.000         | 17.09.2009 |        |         |
| IA3926           | Fundus Fonds Spezialfonds 08 - Westpark                                      |                          |                 |                |            |        |         |
| IA4924           | Fundus Fonds 35 Erweiterung Rathaus-Center Pankow                            |                          | 50              | 16.000         | 09.04.2009 | 30     |         |
| IA6071           | Fundus Fonds Spezialfonds 03 - Gallus-Park                                   |                          |                 |                |            |        |         |
| IA6072           | Fundus Fonds Spezialfonds 04 - Bonames                                       |                          |                 |                |            |        |         |
| IA6073           | Fundus Fonds Spezialfonds 05 - Konstanzer Straße                             |                          |                 |                |            |        |         |
| IA6074           | Fundus Fonds Spezialfonds 06 - Mainbogen                                     |                          |                 |                |            |        |         |
| IA6075           | Fundus Fonds Spezialfonds 07 - Sandelmühle                                   |                          |                 |                |            |        |         |
| IA6076           | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9               |                          |                 |                |            |        |         |
| IA6077           | Fundus Fonds Spezialfonds 10 - Gallus-Park                                   |                          |                 |                |            |        |         |
| IB2702           | Fundus Fonds 04                                                              |                          |                 |                |            |        |         |
| IB2704           | Fundus Fonds 06                                                              |                          |                 |                |            |        |         |
| IB2730           | Fundus Fonds Adlon Residenz                                                  |                          | 25              | 10.226         | 24.03.2009 |        | 30      |
| IB2731           | Fundus Fonds Spezialfonds 01 - Gut Kullen                                    |                          |                 |                |            |        |         |
| IB2732           | Fundus Fonds Spezialfonds 01 - Gut Kullen                                    |                          |                 |                |            |        |         |
|                  | FVH Frankfurter Vermögens-Holding GmbH                                       |                          |                 |                |            |        |         |
| IA2898           | SEB / BfG Immowert Duisburg/Jena/Köln                                        |                          |                 |                |            |        |         |
| IA4889           | SEB / BfG Immowert Berlin-Mitte I                                            |                          |                 |                |            |        |         |
| IA4890           | SEB / BfG Immowert Berlin-Mitte II                                           |                          |                 |                |            |        |         |
| IB4743           | SEB / BfG Immowert Freiberg-Friedeburg                                       |                          |                 |                |            |        |         |
|                  | Gamma Trans Leasing Verwaltungs-GmbH                                         |                          |                 |                |            |        |         |
| IA4681           | GENO EuropaFonds Wien                                                        |                          | 62,5            | 15.000         | 04.12.2009 |        | 70      |
|                  | Gebau AG                                                                     |                          |                 |                |            |        |         |
| IA2593           | Medico 04                                                                    |                          |                 |                |            |        |         |
| IA2598           | Medico 20                                                                    |                          |                 |                |            |        |         |
| IA2600           | Medico 22                                                                    |                          |                 |                |            |        | 50      |
| IA2601           | Medico 23                                                                    |                          |                 |                |            | 6      | 28      |
| IA2602           | Medico 24                                                                    |                          |                 |                |            |        |         |
| IA2603           | Medico 25                                                                    |                          |                 |                |            |        |         |
| IA2604           | Medico 26                                                                    |                          |                 |                |            |        | 80      |
| IA2606           | Medico 28                                                                    |                          | 12              | 15.339         | 18.09.2009 |        |         |
| IA2607           | Medico 29                                                                    |                          |                 |                |            |        |         |
| IA2608           | Medico 30                                                                    |                          |                 |                |            |        | 10      |
| IA2609           | Medico 31                                                                    |                          |                 |                |            |        |         |
| IA2610           | Medico 32                                                                    |                          |                 |                |            |        | 15      |
| IA2611           | Medico 33                                                                    |                          |                 |                |            |        | 20      |
| IA2612           | Medico 34                                                                    |                          | 4               | 15.339         | 18.09.2009 |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                           | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                                                                        |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA2613           | Gebau AG                                                                                                                               |                          |                 |                |            |        |         |
| IA2614           | Medico 35                                                                                                                              |                          | 10              | 51.129         | 20.05.2009 | 6      | 80      |
| IA2615           | Medico 36                                                                                                                              |                          |                 |                |            |        | 60      |
| IA2616           | Medico 37                                                                                                                              |                          | 3               | 40.903         | 30.12.2009 | 1,5    | 50      |
| IA2617           | Medico 38                                                                                                                              |                          |                 |                |            |        | 15      |
| IA2618           | Medico 39                                                                                                                              |                          | 1,5             | 10.226         | 09.10.2009 |        | 45      |
| IA2619           | Medico 40                                                                                                                              |                          | 4,5             | 10.226         | 12.10.2009 | 3,5    | 50      |
| IA2620           | Medico 41                                                                                                                              |                          |                 |                |            |        | 50      |
| IA2621           | Medico 42                                                                                                                              |                          |                 |                |            |        | 70      |
| IA2622           | Medico 43                                                                                                                              |                          |                 |                |            |        | 34      |
| IA2623           | Medico 44                                                                                                                              |                          |                 |                |            |        | 60      |
| IA2624           | Medico 45                                                                                                                              |                          |                 |                |            | 18,5   |         |
| IA2625           | Medico 46                                                                                                                              |                          |                 |                |            |        |         |
| IA2626           | Medico 47                                                                                                                              |                          | 50              | 10.000         | 23.11.2009 | 30     |         |
| IA2627           | Medico 48                                                                                                                              |                          |                 |                |            |        |         |
| IA2628           | Medico Rendite-Fonds 04                                                                                                                |                          |                 |                |            |        |         |
| IA2629           | Medico Rendite-Fonds 02                                                                                                                |                          |                 |                |            |        | 50      |
| IA2629           | Medico Rendite-Fonds 03                                                                                                                |                          |                 |                |            |        |         |
| IA6045           | Medico 49                                                                                                                              |                          |                 |                |            |        |         |
| IA6143           | Medico 50                                                                                                                              |                          |                 |                |            |        |         |
| IB2829           | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNGVON VERMÖGENSANLAGEN MBH<br>GFC 68 - Dritte Airport Bureau Center |                          |                 |                |            |        |         |
| IA1898           | GHF Gesellschaft für Handel und Finanz mbH                                                                                             |                          |                 |                |            |        |         |
| IA1899           | GHF Veramed-Klinik "Am Tannenberg"                                                                                                     |                          | 8               | 51.129         | 17.12.2009 |        |         |
| IA1900           | GHF Curtius Klinik                                                                                                                     |                          |                 |                |            |        |         |
| IA1901           | GHF Fachklinik am Haussee                                                                                                              |                          |                 |                |            |        |         |
| IA1902           | GHF Gut Neuhof                                                                                                                         |                          |                 |                |            |        |         |
| IA1903           | GHF Klinik Dr. Heines                                                                                                                  |                          |                 |                |            |        |         |
| IA1904           | GHF Klinik Dr. Lay                                                                                                                     |                          |                 |                |            |        |         |
| IA1905           | GHF Klinikum Luitpoldpark-Kötzting                                                                                                     |                          |                 |                |            |        | 17      |
| IA1969           | GHF Main-Spessart-Klinik                                                                                                               |                          |                 |                |            |        | 15      |
| IA1981           | GHF Schloss Dahme                                                                                                                      |                          |                 |                |            |        |         |
| IA1982           | GHF Wohnstift "Auf der Kronenburg"                                                                                                     |                          | 45              | 51.129         | 25.05.2009 | 47     |         |
| IA1982           | GHF Ärztehaus Sachsendorf                                                                                                              |                          |                 |                |            |        |         |
| IA2019           | GHL Verwaltungs GmbH<br>HAT-Immobilienfonds 58 GBR                                                                                     |                          |                 |                |            |        |         |
| IA4238           | GID Gewerbeimmobilien Deutschland GmbH<br>GID Gewerbeimmobilienfonds Deutschland                                                       |                          |                 |                |            |        |         |
| IA4764           | GOA Germania of America, Inc.                                                                                                          |                          |                 |                |            |        |         |
| IA4765           | GOA Germania Property Investors XI,L.P.                                                                                                |                          |                 |                |            |        |         |
| IA4766           | GOA Germania Property Investors XXXIII,L.P.                                                                                            |                          |                 |                |            |        |         |
| IB2912           | GOA Germania Property Investors XXXIV, L.P.                                                                                            |                          |                 |                |            |        |         |
| IB4142           | 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           | Grund+Renten Gesellschaft für Anlagen Consult mbH                                                                                      |                          |                 |                |            |        |         |
| IB2918           | Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds                                                                           |                          | 65              | 10.000         | 17.03.2011 | 63,5   | 70      |
| IB2919           | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32                                                                                |                          |                 |                |            |        | 25      |
| IB2920           | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße                                                                                      |                          |                 |                |            |        |         |
| IB2920           | Grund + Renten Fonds Nr. 035 - Stadterneuerung II                                                                                      |                          |                 |                |            |        |         |
| 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                                    |                          |                 |                |            |        |         |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen                              | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|--------|---------|
|                              |                                                                              |                                                       | %               | Umsatz<br>Euro | vom        |        |         |
| IA5236                       | Hahn Immobilien-Beteiligungs AG                                              |                                                       |                 |                |            |        |         |
| IA5237                       | Hahn 003 Depotcenter Waldkraiburg GbR                                        |                                                       |                 |                |            |        |         |
| IA5238                       | Hahn 006 SB-Warenhaus Montabaur GbR                                          |                                                       |                 |                |            |        |         |
| IA5239                       | Hahn 007 Baumarkt Fulda GbR                                                  |                                                       |                 |                |            |        |         |
| IA5240                       | Hahn 008 SB-Warenhaus Celle GbR                                              |                                                       |                 |                |            |        |         |
| IA5241                       | Hahn 009 SB-Warenhaus Oberhausen GbR                                         |                                                       |                 |                |            |        |         |
| IA5242                       | Hahn 011 SB-Warenhaus Iserlohn GbR                                           |                                                       |                 |                |            |        |         |
| IA5243                       | Hahn 012 C + C Großmarkt Neuwied GbR                                         |                                                       |                 |                |            |        |         |
| IA5244                       | Hahn 013 VEN SB-Warenhaus Nordwalde GbR                                      |                                                       |                 |                |            |        |         |
| IA5245                       | Hahn 016 EKZ Osnabrück-Schinkel GbR                                          |                                                       |                 |                |            |        |         |
| IA5246                       | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR                                  |                                                       |                 |                |            |        |         |
| IA5247                       | Hahn 022 Geschäftshaus Kerpen-Türnich GbR                                    |                                                       |                 |                |            |        |         |
| IA5248                       | Hahn 024 Baumarkt Haltern GbR                                                |                                                       |                 |                |            |        |         |
| IA5249                       | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR                                  |                                                       |                 |                |            |        |         |
| IA5250                       | Hahn 031 SB-Warenhaus Lübbecke GbR                                           |                                                       |                 |                |            |        |         |
| IA5251                       | Hahn 032 Baumarkt Krefeld GbR                                                |                                                       |                 |                |            |        |         |
| IA5252                       | Hahn 033 Einrichtungshaus Ludwigsburg GbR                                    |                                                       |                 |                |            |        |         |
| IA5253                       | Hahn 037 Baumarkt Kiel GbR                                                   |                                                       |                 |                |            |        |         |
| IA5254                       | Hahn 038 Baumarkt Kitzingen GbR                                              |                                                       |                 |                |            |        |         |
| IA5255                       | Hahn 039 SB-Markt Arnsberg GbR                                               |                                                       |                 |                |            |        |         |
| IA5256                       | Hahn 044 SB-Markt Wuppertal GbR                                              |                                                       |                 |                |            |        |         |
| IA5257                       | Hahn 045 Baumarkt Pulheim GbR                                                |                                                       |                 |                |            |        |         |
| IA5258                       | Hahn 048 Fachmarktcenter Osnabrück GbR                                       |                                                       |                 |                |            |        |         |
| IA5259                       | Hahn 049 Geschäftshaus Meinerzhagen GbR                                      |                                                       |                 |                |            |        |         |
| IA5260                       | Hahn 053 SB-Markt Edemissen GbR                                              |                                                       |                 |                |            |        |         |
| 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 Voeerde GbR                                            |                                                       |                 |                |            | 55     | 70      |
| IA5271                       | Hahn 069 SB-Warenhaus Diez GbR                                               |                                                       |                 |                |            |        | 75      |
| IA5272                       | Hahn 070 EKZ Hameln GbR                                                      |                                                       |                 |                |            |        | 70      |
| IA5273                       | Hahn 071 EKZ Uelzen GbR                                                      |                                                       |                 |                |            |        |         |
| IA5274                       | Hahn 072 EKZ Haßfurt GbR                                                     |                                                       |                 |                |            |        |         |
| 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 Stemwede-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                                               |                                                       |                 |                |            |        |         |
|                              | Hahn 091 Baumarkt Suhl GbR                                                   |                                                       |                 |                |            |        |         |
| Geschlossene Immobilienfonds |                                                                              | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 312 |                 |                |            |        |         |



| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG       | Investitions-<br>volumen                              | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|--------|---------|
|                              |                                                                                    |                                                       | %               | Umsatz<br>Euro | vom        |        |         |
| IA5292                       | Hahn Immobilien-Beteiligungs AG                                                    |                                                       |                 |                |            |        |         |
| 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                                               |                                                       |                 |                |            |        |         |
| IA5308                       | Hahn 106 Einkaufszentrum Husum GbR                                                 |                                                       |                 |                |            |        |         |
| IA5309                       | Hahn 108 Baumarkt Lichtenfels GbR                                                  |                                                       |                 |                |            |        |         |
| IA5310                       | Hahn 109 Einkaufszentrum Langelsheim GbR                                           |                                                       |                 |                |            |        |         |
| IA5311                       | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR                                         |                                                       |                 |                |            |        |         |
| IA5312                       | Hahn 111 Bürohaus Marsdorf GbR                                                     |                                                       |                 |                |            |        |         |
| IA5313                       | Hahn 112 Fachmarktcenter Straubing GbR                                             |                                                       |                 |                |            |        | 35      |
| IA5314                       | Hahn 113 Kaufpark Uchte GbR                                                        |                                                       | 35,5            | 20.000         | 07.01.2011 | 36     |         |
| IA5315                       | Hahn 114 SB-Warenhaus Kitzingen GbR                                                |                                                       | 36              | 20.000         | 01.03.2011 | 39     |         |
| IA5316                       | Hahn 115 EKZ Stuttgart GbR                                                         |                                                       |                 |                |            |        |         |
| IA5317                       | Hahn 116 SB-Warenhaus Bergneustadt GbR                                             |                                                       |                 |                |            |        |         |
| IA5318                       | Hahn 117 H.Köttgen & Cie. KG                                                       |                                                       |                 |                |            |        |         |
| 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-Warenhaus 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                                      |                                                       |                 |                |            |        |         |
|                              | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG                                      |                                                       |                 |                |            |        |         |
| Geschlossene Immobilienfonds |                                                                                    | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 313 |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                                                                                           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5349<br>IA5350                                                                                                                                                                                                                                                                                                                                                                                                                           | Hahn Immobilien-Beteiligungs AG<br>Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG<br>Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                 |                |            |        |         |
| IA1149                                                                                                                                                                                                                                                                                                                                                                                                                                     | Hamburger Vermögensverwaltungsgesellschaft mbH<br>SEB / BfG Immowert Düsseldorf/Schwerin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |                 |                |            |        |         |
| IA3343<br>IA3344<br>IA3347<br>IB3533<br>IB3537<br>IB3538                                                                                                                                                                                                                                                                                                                                                                                   | Hannover Leasing GmbH & Co. KG<br>HL Hannover Leasing Fonds 149 TAIGA<br>HL Hannover Leasing Fonds 153 TANGELO<br>HL Hannover Leasing Fonds 135 FRESCO<br>HL Hannover Leasing Fonds 110 FELINE<br>HL Hannover Leasing Fonds 165 ERATO<br>HL Hannover Leasing Fonds 167 PALLADIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 87,5            | 25.000         | 27.10.2009 | 60     |         |
| IA5351<br>IA5352<br>IA5354<br>IA5355<br>IA5356<br>IA5357<br>IA5358<br>IA5360<br>IA5361<br>IA5362<br>IA5363<br>IA5365<br>IA5366<br>IA5367<br>IA5368<br>IA5369<br>IA5370<br>IA5371<br>IA5372<br>IA5373<br>IA5374<br>IA5375<br>IA5376<br>IA5377<br>IA5378<br>IA5379<br>IA5380<br>IA5381<br>IA5382<br>IA5383<br>IA5384<br>IA5385<br>IA5386<br>IA5387<br>IA5388<br>IA5389<br>IA5390<br>IA5391<br>IA5392<br>IA5393<br>IA5394<br>IA5395<br>IA5396 | Haschtmann Baubetreuungsgesellschaft mbH<br>Haschtmann Immobilien-Anlage 001<br>Haschtmann Immobilien-Anlage 002<br>Haschtmann Immobilien-Anlage 004<br>Haschtmann Immobilien-Anlage 005<br>Haschtmann Immobilien-Anlage 006<br>Haschtmann Immobilien-Anlage 007<br>Haschtmann Immobilien-Anlage 008<br>Haschtmann Immobilien-Anlage 010<br>Haschtmann Immobilien-Anlage 011<br>Haschtmann Immobilien-Anlage 012<br>Haschtmann Immobilien-Anlage 013<br>Haschtmann Immobilien-Anlage 016<br>Haschtmann Immobilien-Anlage 017<br>Haschtmann Immobilien-Anlage 018<br>Haschtmann Immobilien-Anlage 019<br>Haschtmann Immobilien-Anlage 020<br>Haschtmann Immobilien-Anlage 021<br>Haschtmann Immobilien-Anlage 022<br>Haschtmann Immobilien-Anlage 023<br>Haschtmann Immobilien-Anlage 024<br>Haschtmann Immobilien-Anlage 025<br>Haschtmann Immobilien-Anlage 026<br>Haschtmann Immobilien-Anlage 027<br>Haschtmann Immobilien-Anlage 028<br>Haschtmann Immobilien-Anlage 029<br>Haschtmann Immobilien-Anlage 030<br>Haschtmann Immobilien-Anlage 031<br>Haschtmann Immobilien-Anlage 032<br>Haschtmann Immobilien-Anlage 033<br>Haschtmann Immobilien-Anlage 034<br>Haschtmann Immobilien-Anlage 035<br>Haschtmann Immobilien-Anlage 036<br>Haschtmann Immobilien-Anlage 037<br>Haschtmann Immobilien-Anlage 038<br>Haschtmann Immobilien-Anlage 039<br>Haschtmann Immobilien-Anlage 040<br>Haschtmann Immobilien-Anlage 041<br>Haschtmann Immobilien-Anlage 042<br>Haschtmann Immobilien-Anlage 043<br>Haschtmann Immobilien-Anlage 044<br>Haschtmann Immobilien-Anlage 045<br>Haschtmann Immobilien-Anlage 046<br>Haschtmann Immobilien-Anlage 047 |                          | 94              | 30.678         | 24.03.2011 | 66     | 98      |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis                                       |                |            |        |         |
|------------------------------|------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------|----------------|------------|--------|---------|
|                              |                                                                              |                          | %                                                     | Umsatz<br>Euro | vom        | Geld % | Brief % |
|                              | Haschtmann Baubetreuungsgesellschaft mbH                                     |                          |                                                       |                |            |        |         |
| IA5397                       | Haschtmann Immobilien-Anlage 048                                             |                          |                                                       |                |            |        |         |
| IA5398                       | Haschtmann Immobilien-Anlage 049                                             |                          |                                                       |                |            |        |         |
| IA5399                       | Haschtmann Immobilien-Anlage 050                                             |                          |                                                       |                |            |        | 50      |
| IA5400                       | Haschtmann Immobilien-Anlage 051                                             |                          |                                                       |                |            |        |         |
| IA5401                       | Haschtmann Immobilien-Anlage 052                                             |                          |                                                       |                |            |        |         |
| IA5402                       | Haschtmann Immobilien-Anlage 053                                             |                          |                                                       |                |            |        |         |
| IA5403                       | Haschtmann Immobilien-Anlage 054                                             |                          | 20                                                    | 38.347         | 30.03.2011 | 11     | 18      |
| IA5404                       | Haschtmann Immobilien-Anlage 055                                             |                          | 53                                                    | 17.895         | 25.03.2011 | 40     | 68      |
| IA5405                       | Haschtmann Immobilien-Anlage 056                                             |                          |                                                       |                |            |        |         |
| IA5406                       | Haschtmann Immobilien-Anlage 057                                             |                          |                                                       |                |            |        |         |
| IA5407                       | Haschtmann Immobilien-Anlage 058                                             |                          | 51                                                    | 38.347         | 29.03.2011 | 35     | 68      |
| IA5408                       | Haschtmann Immobilien-Anlage 059                                             |                          |                                                       |                |            |        |         |
| IA5409                       | Haschtmann Immobilien-Anlage 061                                             |                          |                                                       |                |            |        |         |
| IA5410                       | Haschtmann Immobilien-Anlage 062                                             |                          | 66,5                                                  | 12.782         | 15.04.2011 | 55     |         |
| IA5411                       | Haschtmann Immobilien-Anlage 063                                             |                          |                                                       |                |            |        |         |
| IA5412                       | Haschtmann Immobilien-Anlage 064                                             |                          |                                                       |                |            |        |         |
| IA5413                       | Haschtmann Immobilien-Anlage 065                                             |                          | 50                                                    | 25.000         | 22.12.2010 | 33     | 55      |
| IA5414                       | Haschtmann Immobilien-Anlage 066                                             |                          | 101,5                                                 | 20.000         | 21.03.2011 |        |         |
| IA5415                       | Haschtmann Immobilien-Anlage 067                                             |                          |                                                       |                |            | 75     |         |
| IA5416                       | Haschtmann Immobilien-Anlage 068                                             |                          |                                                       |                |            | 65     |         |
| IA5417                       | Haschtmann Immobilien-Anlage 069                                             |                          | 100,5                                                 | 130.000        | 12.05.2011 | 78     |         |
| IA5418                       | Haschtmann Immobilien-Anlage 070                                             |                          | 50                                                    | 20.000         | 10.11.2010 |        | 50      |
| IA5419                       | Haschtmann Immobilien-Anlage 071                                             |                          | 75                                                    | 15.000         | 11.05.2011 |        | 85      |
| IA5420                       | Haschtmann Immobilien-Anlage 072                                             |                          | 65                                                    | 15.000         | 05.05.2011 |        | 70      |
| IA5421                       | Haschtmann Immobilien-Anlage 073                                             |                          |                                                       |                |            | 65     |         |
| IA5422                       | Haschtmann Immobilien-Anlage 074                                             |                          |                                                       |                |            | 69     |         |
| IA5423                       | Haschtmann Immobilien-Anlage 075                                             |                          | 82                                                    | 20.000         | 15.04.2011 | 82     |         |
| IA5424                       | Haschtmann Immobilien-Anlage 076                                             |                          | 82,5                                                  | 15.000         | 04.03.2011 | 80     | 85      |
| IA5425                       | Haschtmann Immobilien-Anlage 077                                             |                          | 85,5                                                  | 63.000         | 11.04.2011 |        |         |
| IA5426                       | Haschtmann Immobilien-Anlage 078                                             |                          | 86,5                                                  | 15.000         | 22.03.2011 |        |         |
| IA5427                       | Haschtmann Immobilien-Anlage 079                                             |                          |                                                       |                |            | 80     | 90      |
| IA5428                       | Haschtmann Immobilien-Anlage 080                                             |                          |                                                       |                |            | 43     |         |
| IA5429                       | Haschtmann Immobilien-Anlage 081                                             |                          | 71                                                    | 17.500         | 11.05.2011 |        | 87      |
| IA5430                       | Haschtmann Immobilien-Anlage 082                                             |                          |                                                       |                |            |        |         |
| IA5431                       | Haschtmann Immobilien-Anlage 083                                             |                          | 58                                                    | 41.000         | 28.01.2011 | 58     |         |
| IA5432                       | Haschtmann Immobilien-Anlage 084                                             |                          |                                                       |                |            |        |         |
| IA5433                       | Haschtmann Immobilien-Anlage 085                                             |                          |                                                       |                |            |        |         |
| IA5434                       | Haschtmann Immobilien-Anlage 086                                             |                          |                                                       |                |            |        | 95      |
| IA5435                       | Haschtmann Immobilien-Anlage 087                                             |                          | 51                                                    | 40.000         | 09.05.2011 |        | 80      |
| IA5436                       | Haschtmann Immobilien-Anlage 088                                             |                          |                                                       |                |            |        |         |
| IA5437                       | Haschtmann Immobilien-Anlage 089                                             |                          |                                                       |                |            |        |         |
| IA5438                       | Haschtmann Immobilien-Anlage 090                                             |                          |                                                       |                |            |        |         |
| IA5439                       | Haschtmann Immobilien-Anlage 091                                             |                          |                                                       |                |            |        |         |
| IA5440                       | Haschtmann Immobilien-Anlage 092                                             |                          |                                                       |                |            |        |         |
| IA5441                       | Haschtmann Immobilien-Anlage 093                                             |                          |                                                       |                |            |        |         |
| IA5442                       | Haschtmann Immobilien-Anlage 094                                             |                          |                                                       |                |            |        |         |
| IA5443                       | Haschtmann Immobilien-Anlage 095                                             |                          |                                                       |                |            |        |         |
| IA5444                       | Haschtmann Immobilien-Anlage 096                                             |                          | 74                                                    | 30.000         | 17.12.2010 | 69     |         |
| IA5445                       | Haschtmann Immobilien-Anlage 097                                             |                          |                                                       |                |            |        | 35      |
| IA5446                       | Haschtmann Immobilien-Anlage 098                                             |                          |                                                       |                |            | 73     |         |
| IA5447                       | Haschtmann Immobilien-Anlage 099                                             |                          |                                                       |                |            |        |         |
| IA5448                       | Haschtmann Immobilien-Anlage 100                                             |                          | 3                                                     | 50.000         | 01.02.2011 | 2,5    |         |
| IA5449                       | Haschtmann Immobilien-Anlage 101                                             |                          |                                                       |                |            |        |         |
| IA5450                       | Haschtmann Immobilien-Anlage 102                                             |                          | 30                                                    | 15.000         | 28.02.2011 |        |         |
| IA5451                       | Haschtmann Immobilien-Anlage 103                                             |                          |                                                       |                |            |        | 90      |
| IA5452                       | Haschtmann Immobilien-Anlage 104                                             |                          | 58                                                    | 20.000         | 18.02.2011 | 52     |         |
| Geschlossene Immobilienfonds |                                                                              |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 315 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
|                  | Haschtmann Baubetreuungsgesellschaft mbH                                                                                                                  |                          |                 |                |            |        |         |
| 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 Gangelt                                                                                              |                          |                 |                |            |        | 49,5    |
| IB3220           | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co<br>HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR |                          |                 |                |            |        |         |
| IA4769           | HCI Capital AG                                                                                                                                            |                          |                 |                |            |        | 67,5    |
| IA4829           | HCI USA II                                                                                                                                                |                          |                 |                |            |        | 40      |
| IA6080           | HCI Real Estate Growth I USA                                                                                                                              |                          |                 |                |            |        |         |
| IB3459           | HCI Österreich I                                                                                                                                          |                          |                 |                |            |        | 20      |
| IB3460           | HCI Österreich II                                                                                                                                         |                          |                 |                |            |        |         |
| IB3461           | HCI Österreich III                                                                                                                                        |                          |                 |                |            |        | 80      |
| IB3462           | HCI Österreich IV                                                                                                                                         |                          | 30,5            | 50.000         | 30.10.2009 |        | 45      |
| IB3463           | HCI Österreich V                                                                                                                                          |                          |                 |                |            |        |         |
| IB3464           | HCI Österreich VI                                                                                                                                         |                          |                 |                |            |        |         |
| IA4950           | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG<br>Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz                        |                          |                 |                |            |        |         |
| IB4553           | Hesse Newman Capital AG                                                                                                                                   |                          |                 |                |            |        |         |
| IB4554           | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic"                                                                                    |                          |                 |                |            |        |         |
| IB4555           | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint"                                                                                     |                          |                 |                |            |        |         |
| IB4556           | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic"                                                                                  |                          |                 |                |            |        | 75      |
| IB4556           | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint"                                                                                   |                          |                 |                |            |        |         |
| IA2224           | HGA Capital Grundbesitz und Anlage GmbH                                                                                                                   |                          |                 |                |            |        |         |
| IA2226           | HGA Berlin-Mitte Fonds III                                                                                                                                |                          |                 |                |            |        | 30      |
| IA2228           | HGA England I St. George-s House                                                                                                                          |                          | 91              | 16.667         | 27.10.2009 |        |         |
| IA2230           | HGA Objekte Hamburg und Hannover                                                                                                                          |                          | 40              | 50.000         | 22.12.2009 |        |         |
| IA4025           | HGA Dr. Plett I/94 World Trade Center Dresden                                                                                                             |                          |                 |                |            |        |         |
| IA6000           | HGA Österreich I                                                                                                                                          |                          | 25              | 45.000         | 27.02.2009 |        | 90      |
| IA6000           | HGA Mitteleuropa V                                                                                                                                        |                          |                 |                |            |        |         |
| IA4932           | HIAG Haupt Investitions AG<br>HIAG Fonds 1 - Büro-Center Kapuzinerplatz München                                                                           |                          |                 |                |            |        |         |



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| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|-------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                               |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA3411           | Ideenkapital AG                                                               |                          |                 |                |            |        |         |
| IA3412           | Ideenkapital VALIDIA 2                                                        |                          |                 |                |            |        | 50      |
| IA3413           | Ideenkapital VALIDIA 3                                                        |                          | 61,5            | 50.000         | 14.08.2009 |        |         |
| IA4897           | Ideenkapital VALIDIA Schweiz I                                                |                          |                 |                |            |        |         |
| IA5004           | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung                              |                          |                 |                |            |        |         |
| IA5005           | Ideenkapital US Professional Portfolio Invest III                             |                          | 30,5            | 18.000         | 18.11.2009 |        | 70      |
| IA5525           | Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti     |                          |                 |                |            |        |         |
| IA5615           | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG                     |                          |                 |                |            |        |         |
| IA5946           | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3)                                 |                          |                 |                |            |        |         |
| IB3703           | Ideenkapital US Properties Value Added                                        |                          | 40              | 20.000         | 23.10.2009 | 40     | 65      |
| IB3704           | Ideenkapital US Professional Portfolio Invest                                 |                          | 50              | 10.000         | 25.09.2009 | 30     | 50      |
| IB3713           | Ideenkapital US Professional Portfolio Invest II                              |                          |                 |                |            | 20     |         |
|                  | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte                            |                          |                 |                |            |        |         |
| IB3716           | IGB Internationale Grundwert Beteiligungs AG                                  |                          |                 |                |            |        |         |
| IB3717           | IGB California Retail Portfolio Fund I                                        |                          |                 |                |            |        | 59      |
| IB3718           | IGB California Retail Portfolio Fund II                                       |                          |                 |                |            |        |         |
|                  | IGB California Retail Portfolio Fund III                                      |                          |                 |                |            |        |         |
| IA3416           | IGW Ges. für wirtschaftliche<br><BR>Baubetreuung mbH<br>IGW F 107 Ensdorf GbR |                          |                 |                |            |        |         |
| IA2388           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH          |                          |                 |                |            |        |         |
| IA2392           | ILG 10                                                                        |                          |                 |                |            |        |         |
| IA2393           | ILG 16                                                                        |                          |                 |                |            |        |         |
| IA2394           | ILG 17                                                                        |                          |                 |                |            |        |         |
| IA2395           | ILG 18                                                                        |                          |                 |                |            |        |         |
| IA2396           | ILG 19                                                                        |                          |                 |                |            |        |         |
| IA2400           | ILG 20                                                                        |                          |                 |                |            |        |         |
| IA2401           | ILG 24                                                                        |                          |                 |                |            |        |         |
| IA2402           | ILG 25                                                                        |                          |                 |                |            |        |         |
| IA2403           | ILG 26                                                                        |                          |                 |                |            |        |         |
| IA2406           | ILG 27                                                                        |                          | 38,5            | 25.565         | 22.01.2010 |        |         |
| IA6085           | ILG 30                                                                        |                          |                 |                |            |        |         |
| IB3735           | ILG 32                                                                        |                          |                 |                |            |        |         |
|                  | ILG 31                                                                        |                          |                 |                |            |        |         |
| IA4956           | IMMAC Immobilienfonds GmbH                                                    |                          |                 |                |            |        |         |
| IA5527           | IMMAC Pflegezentrum Ansbach                                                   |                          |                 |                |            |        |         |
| IA5528           | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG                           |                          |                 |                |            |        |         |
| IA5529           | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG                           |                          |                 |                |            |        |         |
| IA5530           | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5531           | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG                         |                          |                 |                |            |        |         |
| IA5532           | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG                |                          |                 |                |            |        |         |
| IA5533           | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG          |                          | 62,5            | 25.000         | 09.12.2010 |        |         |
| IA5534           | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG         |                          |                 |                |            |        |         |
| IA5536           | IMMAC Pflegezentrum Schleswig-Holstein Renditefonds GmbH & Co. KG             |                          | 90              | 75.000         | 16.07.2010 |        |         |
| IA5537           | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5538           | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5539           | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5540           | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG                     |                          |                 |                |            |        |         |
| IA5541           | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG                  |                          |                 |                |            |        |         |
| IA5542           | IMMAC Pflegezentrum Oettingen Renditefonds GbR                                |                          |                 |                |            |        |         |
| IA5544           | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II                     |                          |                 |                |            |        |         |
| IA5545           | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG                     |                          |                 |                |            |        |         |
| IA5546           | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5547           | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR                                |                          | 51,5            | 76.693         | 17.03.2011 |        |         |
| IA6086           | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG                          |                          |                 |                |            |        |         |
|                  | IMMAC Pflegezentren am Rhein                                                  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen                              | Bezahlt - Preis |                |            | Geld %<br>Brief % |    |
|------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|-------------------|----|
|                              |                                                                                           |                                                       | %               | Umsatz<br>Euro | vom        |                   |    |
| 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 | 11                | 40 |
| IA4905                       | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße                  |                                                       |                 |                |            |                   |    |
| 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 | 50                |    |
| IA5561                       | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR                          |                                                       |                 |                |            |                   |    |
| 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                                                    |                                                       |                 |                |            |                   |    |
| IA5571                       | 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 |                   |    |
| Geschlossene Immobilienfonds |                                                                                           | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 320 |                 |                |            |                   |    |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG     | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|----------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                  |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA5599           | IVG Private Funds GmbH                                                           |                          | 66,5            | 31.200         | 04.05.2011 | 60     | 70      |
| IA5600           | IVG Wert-Konzept WBF Friedrichshain II                                           |                          | 72,5            | 52.000         | 09.11.2010 | 71     |         |
| IA5601           | IVG Wert-Konzept WBF Friedrichshain III                                          |                          | 117,5           | 50.000         | 13.05.2011 | 118    |         |
| IA5602           | IVG Wert-Konzept WBF Holteistraße                                                |                          | 65              | 75.000         | 28.04.2011 |        | 65      |
| IA5603           | IVG Wert-Konzept WBF Strausberger Platz                                          |                          |                 |                |            |        |         |
| IA5604           | IVG Wert-Konzept WBF Traveplatz                                                  |                          | 81              | 100.000        | 26.04.2011 | 63,5   |         |
| IA5605           | IVG Wert-Konzept WBF Wismarplatz                                                 |                          |                 |                |            | 18     |         |
| IA5606           | IVG Wert-Konzept WBF Welsersstraße 13-15 GbR                                     |                          | 207             | 36.400         | 28.01.2011 | 171    |         |
| IA6087           | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd                |                          |                 |                |            |        |         |
| IB3778           | IVG EuroSelect Sechzehn                                                          |                          | 37              | 10.000         | 13.11.2009 | 35     | 40      |
| IB3783           | IVG EuroSelect Balanced Portfolio UK                                             |                          |                 |                |            |        |         |
| IB3784           | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8)                                            |                          | 5               | 51.129         | 16.12.2009 | 7      | 12      |
| IB4868           | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt              |                          | 5               | 61.355         | 02.11.2009 |        | 9       |
| IB4868           | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29)                               |                          |                 |                |            |        |         |
| IB4863           | IVG Private Funds Management GmbH<br>Wert-Konzept 11 (NLI-Fonds Nr. 20)          |                          |                 |                |            |        |         |
| IA4827           | IVS Immobilien Verwaltungs GmbH                                                  |                          |                 |                |            |        |         |
| IA4926           | 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                                                     |                          |                 |                |            |        |         |
| IA3420           | Jamestown 18                                                                     |                          | 112,5           | 20.055         | 26.11.2009 | 100    |         |
| IA3421           | Jamestown 24 classic                                                             |                          | 101,5           | 33.961         | 03.12.2009 | 85     |         |
| IA4687           | Jamestown 25 classic                                                             |                          | 44,5            | 200.000        | 23.09.2009 | 45     | 60      |
| IA5978           | Jamestown Co-Invest 4                                                            |                          |                 |                |            |        |         |
| IB3843           | Jamestown Co-Invest 5                                                            |                          | 107             | 9.199          | 28.12.2009 | 100    |         |
| IB3845           | Jamestown 24 kompakt                                                             |                          | 90              | 8.900          | 04.08.2009 | 85     | 110     |
| IB3845           | Jamestown 25 kompakt                                                             |                          |                 |                |            |        |         |
| IA2443           | KanAm Grundbesitz GmbH                                                           |                          |                 |                |            |        |         |
| IA2444           | KanAm Deutschland VIII                                                           |                          | 55              | 51.129         | 06.08.2009 |        | 50      |
| IA2445           | KanAm Deutschland IX                                                             |                          |                 |                |            |        | 60      |
| IA2446           | KanAm USA XVII                                                                   |                          |                 |                |            |        | 60      |
| IA3425           | KanAm USA XVIII                                                                  |                          |                 |                |            |        |         |
| IA3426           | KanAm Deutschland VII                                                            |                          |                 |                |            |        |         |
| IA3427           | KanAm Deutschland X                                                              |                          | 20              | 35.790         | 23.07.2009 |        |         |
| IA3428           | KanAm Deutschland XI                                                             |                          |                 |                |            |        |         |
| IA3429           | KanAm Deutschland XII                                                            |                          |                 |                |            |        |         |
| IA3430           | KanAm Objekt Frankfurt Messturm                                                  |                          |                 |                |            |        |         |
| IA3431           | KanAm USA XIV                                                                    |                          |                 |                |            |        |         |
| IA3432           | KanAm USA XV                                                                     |                          |                 |                |            |        | 80      |
| IA3433           | KanAm USA XVI                                                                    |                          | 50              | 30.000         | 10.09.2009 |        |         |
| IA4096           | KanAm USA XXI                                                                    |                          | 30              | 25.000         | 15.10.2009 |        | 35      |
| IA6038           | KanAm USA XIX                                                                    |                          |                 |                |            |        |         |
| IB3880           | KanAm USA Real Estate Partners I                                                 |                          |                 |                |            |        |         |
| IB3887           | KanAm USA XII                                                                    |                          |                 |                |            |        |         |
| IB3889           | KanAm USA XX                                                                     |                          |                 |                |            |        |         |
| IB3889           | KanAm USA XXII                                                                   |                          |                 |                |            |        |         |
| IA2452           | KapHag Unternehmensgruppe                                                        |                          |                 |                |            |        |         |
| IA2459           | KapHag Fonds 06 "Ikarusallee"                                                    |                          |                 |                |            |        |         |
| IA2461           | KapHag Fonds 10 "Eichborndamm"                                                   |                          |                 |                |            |        |         |
| IA2469           | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe"                              |                          |                 |                |            |        |         |
| IA2470           | KapHag Fonds 18 "Lützowplatz"                                                    |                          |                 |                |            |        |         |
| IA2471           | KapHag Fonds 20 "Wohnen an der Rehwiese"                                         |                          |                 |                |            |        |         |
| IA2471           | KapHag Fonds 21 "Bürocenter Stuttgart"                                           |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                              |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA2472           | KapHag Unternehmensgruppe                                                    |                          |                 |                |            |        |         |
| IA2475           | KapHag Fonds 22 "Spanische Allee"                                            |                          |                 |                |            |        |         |
| IA2476           | KapHag Fonds 25 "Rappoltsweiler Straße"                                      |                          |                 |                |            |        |         |
| IA2477           | KapHag Fonds 26 "Wohnen in Frohnau"                                          |                          |                 |                |            |        |         |
| IA2478           | KapHag Fonds 27 "Oswinsteig"                                                 |                          |                 |                |            |        |         |
| IA2479           | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche                        |                          |                 |                |            |        |         |
| IA2480           | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche                        |                          |                 |                |            |        |         |
| IA2481           | KapHag Fonds 30 "Wohnen am Fließtal"                                         |                          |                 |                |            |        |         |
| IA2482           | KapHag Fonds 31 "Wohnen am Fürstendamm"                                      |                          |                 |                |            |        |         |
| IA2483           | KapHag Fonds 32 "Wohnen am Steinbergpark"                                    |                          |                 |                |            |        |         |
| IA2484           | KapHag Fonds 33 "Galluner Straße"                                            |                          |                 |                |            |        |         |
| IA2488           | KapHag Fonds 34 "Kärntener Straße"                                           |                          |                 |                |            |        |         |
| IA2492           | KapHag Fonds 36 "Birkbuschstraße"                                            |                          |                 |                |            |        |         |
| IA2493           | KapHag Fonds 40 "Kantdreieck"                                                |                          | 20              | 51.129         | 06.11.2009 | 13     |         |
| IA2494           | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR                                  |                          | 15              | 35.790         | 22.07.2009 | 6,5    |         |
| IA2495           | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR                                  |                          |                 |                |            |        | 50      |
| IA2497           | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR                                  |                          | 5               | 25.565         | 11.03.2009 |        |         |
| IA2499           | KapHag Fonds 44 "Friedrichstadt" GbR                                         |                          |                 |                |            |        | 50      |
| IA2500           | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer"                               |                          |                 |                |            |        |         |
| IA2501           | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR                     |                          |                 |                |            |        |         |
| IA2502           | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal"      |                          | 49,5            | 255.646        | 10.12.2009 | 40     |         |
| IA2504           | KapHag Fonds 49 "Wohnen in Berlin-Krakow"                                    |                          |                 |                |            |        |         |
| IA2505           | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche                             |                          |                 |                |            |        |         |
| IA2507           | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit"                  |                          | 35              | 35.790         | 13.01.2010 |        | 70      |
| IA2508           | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree"                         |                          | 30              | 51.129         | 22.04.2009 | 11     |         |
| IA2510           | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau"                     |                          | 32,5            | 102.258        | 13.01.2010 |        | 45      |
| IB3912           | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel"                                   |                          |                 |                |            | 31     | 60      |
|                  | 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      |         |
| IA1572           | DLF 90/6 Dreiländerfonds                                                     |                          |                 |                |            | 9      |         |
| IA1573           | DLF 90/7 Dreiländerfonds                                                     |                          |                 |                |            | 14,5   |         |
| IA1574           | DLF 91/8 Dreiländerfonds                                                     |                          |                 |                |            | 11     | 20      |
| IA1575           | DLF 92/10 Dreiländerfonds                                                    |                          |                 |                |            | 6      |         |
| IA1576           | DLF 92/11 Dreiländerfonds                                                    |                          | 24              | 102.258        | 03.02.2009 | 10     | 30      |
| IA1577           | DLF 92/12 Dreiländerfonds                                                    |                          | 11,5            | 10.226         | 30.04.2009 | 7      | 10      |
| IA1578           | DLF 93/14 Dreiländerfonds                                                    |                          | 7               | 51.129         | 28.12.2009 | 7,5    | 9,5     |
| IA1579           | DLF 94/17 Dreiländerfonds                                                    |                          | 7,5             | 15.339         | 22.10.2009 | 12     | 21      |
| IA1580           | DLF 97/22 Dreiländerfonds                                                    |                          | 2               | 15.339         | 04.11.2009 | 8,5    | 25      |
| IA1581           | DLF 97/25 Dreiländerfonds                                                    |                          | 8               | 51.129         | 03.11.2009 | 10     | 20      |
| IA1582           | DLF 97/26 Dreiländerfonds                                                    |                          | 12              | 25.565         | 21.01.2010 | 10,5   | 19      |
|                  | DLF 98/29 Dreiländerfonds                                                    |                          |                 |                |            |        |         |
| IA1111           | KG Allgemeine Leasing GmbH & Co. (KGAL)                                      |                          |                 |                |            |        |         |
| IA1112           | KGAL/Alcas KALMUS                                                            |                          | 62,5            | 25.565         | 07.09.2009 | 62     | 75      |
| IA3440           | KGAL/Alcas MERKUR City Carré Berlin                                          |                          | 65,5            | 150.000        | 12.11.2009 |        |         |
| IA3448           | KGAL/Alcas 164 KALA                                                          |                          |                 |                |            |        |         |
| IB3925           | KGAL/Alcas 173 LUMBAR                                                        |                          |                 |                |            |        |         |
| IB3935           | KGAL/Alcas 156 KAMAU KG                                                      |                          |                 |                |            |        |         |
| IB3936           | KGAL/Alcas 184 PropertyClass Österreich 4                                    |                          | 75              | 20.000         | 18.11.2009 |        |         |
| IB3946           | KGAL/Alcas 185 PropertyClass Value Added 1                                   |                          | 66              | 15.000         | 30.11.2009 |        | 50      |
| IB3950           | KGAL/Alcas 199 PropertyClass Österreich 5                                    |                          |                 |                |            |        | 94      |
|                  | KGAL/Alcas 217 PropertyClass Österreich 6                                    |                          | 80              | 10.000         | 12.06.2009 | 50     | 80      |

| Kenn-<br>zeichen                                                                                                                                                                                                                                       | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2511<br>IA2512<br>IA2513<br>IA2514<br>IA2515<br>IA2516<br>IA2517<br>IA2518<br>IA2519<br>IA2520<br>IA2521<br>IA2522<br>IA2523<br>IA3457<br>IA3838<br>IA3911<br>IA3915<br>IA3956<br>IA4042<br>IA4051<br>IA4116<br>IA4150<br>IA4171<br>IA4175<br>IA4209 | Konzepta GmbH & Co.<br>Konzept 01 SMC<br>Konzept 15 Immobilienfonds Schwarzwaldresidenz<br>Konzept 02 SMC<br>Konzept 03 SMC<br>Konzept 19 Immobilienfonds Halle-Bruckdorf<br>Konzept 20 Immobilienfonds Halle-Bruckdorf<br>Konzept 21 Immobilienfonds Halle-Bruckdorf<br>Konzept 26 Immobilienfonds Hellersdorfer Corso<br>Konzept 22 Immobilienfonds Königs Wusterhausen<br>Konzept 17 Immobilienfonds Merseburg<br>Konzept Müggelpark Gosen<br>Konzept 29 Immobilienfonds Neubrandenburg<br>Konzept 28 Immobilienfonds Riesaer Straße<br>Konzept 23 Immobilienfonds Heideresidenzen<br>Konzept 12 Immobilienfonds Feldstraße<br>Konzept Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzept 01 Wohnhäuser und Gewerbeimmobilien<br>Konzept 06. Wohnbauten<br>Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzept 02 Wohnhäuser Berlin<br>Konzept 08. Wohnbauten<br>Konzept 14. Immobilienfonds Seniorenpflegeheim<br>Konzept 04 Seniorenheim Hildesheim<br>Konzept Sanitärhandel Wohnhäuser Berlin<br>Konzept 03 Wohnhäuser und Gewerbeimmobilien |                          | 2,5             | 25.565         | 27.04.2009 |        | 15      |
| IA3461<br>IA3463<br>IA3467<br>IB4021                                                                                                                                                                                                                   | LHI Leasing GmbH<br>LHI Hettstedt<br>LHI KESOL<br>LHI RESET "hahnlineoffice"<br>LHI Technologiepark Köln                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                 |                |            |        |         |
| IA4033<br>IA5613<br>IA6090                                                                                                                                                                                                                             | Lloyd Fonds AG<br>Lloyd Fonds LF 05 Vier Einzelhandelsobjekte<br>Lloyd Fonds LF 73 Immobilienportfolio Köln<br>Lloyd Fonds LF 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          | 40              | 40.903         | 11.09.2009 |        |         |
| IA2885<br>IA2887<br>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 05 Tiefenbroich<br>Schmälzle 07 Oberhausen<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 Luer-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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|-----------|
|                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief %   |
| 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     |           |
|                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | 85              | 10.000         | 29.09.2009 | 60     | 78        |
| 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<br>IA3578<br>IA3985<br>IA4036<br>IA4043<br>IA4107<br>IA4204<br>IA4206<br>IA4237 | 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<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                                                                                                                                                                                                                                                  |                          |                 |                |            |        | 7,5<br>50 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                 |                |            |        |           |

| Kenn-<br>zeichen                                                                                           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                       | Investitions-<br>volumen | Bezahlt - Preis   |                          |                                        | Geld %       | Brief %            |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|--------------------------|----------------------------------------|--------------|--------------------|
|                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | %                 | Umsatz<br>Euro           | vom                                    |              |                    |
| 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><br>47    | 92.033<br><br>25.565     | 14.12.2009<br><br>20.02.2009           | 51<br><br>40 | <br><br>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<br>IB4520<br>IB4523 | 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)<br>Rentadomo FÜNFTE Grundbesitz<br>Rentadomo VIERTE Grundbesitz |                          |                   |                          |                                        |              | 70                 |
| 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 Zweitmarktemissionen mbH<br>RIZ Real Invest I                                                                                                                                                                                                                                                                                                                                                                                     |                          |                   |                          |                                        |              |                    |
| IA2860<br>IA2861<br>IA2864<br>IA2865<br>IA2867                                                             | 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                                                                                                                                                                                                                                                           |                          | 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    | <br><br><br><br>55 |

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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        |        |         |
| IA3612                       | SAB Spar-und Anlageberatung AG                                               |                          |                                                       |                |            |        |         |
| 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                                                       |                          |                                                       |                |            |        |         |
| IA3618                       | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg      |                          |                                                       |                |            |        |         |
| IA3620                       | SAB 133 Büroensemble Dahlweg                                                 |                          |                                                       |                |            |        |         |
| IA3621                       | SAB 120 Neue Welt                                                            |                          |                                                       |                |            |        | 25      |
| IA3622                       | SAB 107 Pistoriusstraße 39                                                   |                          |                                                       |                |            |        |         |
| IA3623                       | SAB 108 Pistoriusstraße 40                                                   |                          |                                                       |                |            |        |         |
| IA3624                       | SAB 109 Pistoriusstraße 41/ Roelckestraße 26                                 |                          |                                                       |                |            |        |         |
| IA3625                       | SAB 119 Reuterpassage                                                        |                          |                                                       |                |            |        |         |
| IA3626                       | SAB 122 Seniorenzentrum Berlin-Lichtenberg                                   |                          |                                                       |                |            |        |         |
| IA3627                       | SAB 132 Seniorenzentrum Oldenburg                                            |                          |                                                       |                |            |        |         |
| IA3628                       | SAB 138 Sicherheit PLUS                                                      |                          |                                                       |                |            |        |         |
| IA3629                       | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic                    |                          |                                                       |                |            |        |         |
| IA3630                       | SAB 141 Sicherheit PLUS III                                                  |                          |                                                       |                |            |        |         |
| IA3631                       | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic                    |                          |                                                       |                |            |        |         |
| IA3632                       | SAB 104 Wohnen an der Spree                                                  |                          |                                                       |                |            |        |         |
| IA3633                       | SAB 118 Wohnpark Rüdnitz                                                     |                          |                                                       |                |            |        |         |
| IA5653                       | SAB 001 Königstein / Taunus                                                  |                          |                                                       |                |            |        |         |
| IA5654                       | SAB 002 Gießen / Großen-Linden                                               |                          | 34                                                    | 10.000         | 26.04.2011 |        |         |
| IA5655                       | SAB 003 Gießen / Langgöns I                                                  |                          | 35                                                    | 40.000         | 02.05.2011 | 35     |         |
| IA5656                       | SAB 004 Gießen / Alten-Buseck                                                |                          | 66,5                                                  | 25.000         | 27.04.2011 |        | 75      |
| IA5657                       | SAB 005 Gießen / Langgöns II                                                 |                          |                                                       |                |            |        |         |
| IA5658                       | SAB 006 Lich                                                                 |                          |                                                       |                |            |        |         |
| IA5659                       | SAB 007 Bad Hersfeld Johannesberg/Petersberg                                 |                          |                                                       |                |            |        |         |
| IA5660                       | SAB 008 Bad Brückenau / Oberwildflecken                                      |                          |                                                       |                |            |        |         |
| IA5661                       | SAB 009 Friedberg                                                            |                          |                                                       |                |            |        |         |
| IA5662                       | SAB 010 Eppstein-Bremthal / Wiesbaden                                        |                          |                                                       |                |            |        |         |
| IA5663                       | SAB 011 Groß-Umstadt                                                         |                          |                                                       |                |            |        |         |
| IA5664                       | SAB 012 Bonn / Hardthöhe                                                     |                          |                                                       |                |            | 6      |         |
| IA5665                       | SAB 013 Frankfurt/M. / Niederhöchstadt                                       |                          |                                                       |                |            | 8      |         |
| IA5666                       | SAB 014 Fulda                                                                |                          |                                                       |                |            |        |         |
| IA5667                       | SAB 015 Taunuspark                                                           |                          |                                                       |                |            |        |         |
| IA5668                       | SAB 016 Birkenpark                                                           |                          |                                                       |                |            |        |         |
| IA5669                       | SAB 017 In den Weingärten II                                                 |                          |                                                       |                |            |        |         |
| IA5670                       | SAB 018 Taunuspark II                                                        |                          |                                                       |                |            |        |         |
| IA5671                       | SAB 019 Kurpark                                                              |                          |                                                       |                |            |        |         |
| IA5672                       | SAB 020 Schwanenteich                                                        |                          |                                                       |                |            |        |         |
| IA5673                       | SAB 021 Schloßpark 1.-3. Bauabschnitt                                        |                          |                                                       |                |            |        |         |
| IA5674                       | SAB 022 Taunusblick                                                          |                          |                                                       |                |            |        |         |
| IA5675                       | SAB 023 Landhaus-Residenz                                                    |                          |                                                       |                |            |        |         |
| IA5676                       | SAB 024 Ludwigstraße 10                                                      |                          |                                                       |                |            |        |         |
| IA5677                       | SAB 025 Landhaus-Residenz II                                                 |                          |                                                       |                |            |        |         |
| IA5679                       | SAB 028 Landhaus-Residenz II 2. Bauabschnitt                                 |                          |                                                       |                |            |        |         |
| IA5680                       | SAB 029 Römerpark                                                            |                          |                                                       |                |            |        |         |
| IA5681                       | SAB 030 Brentanopark                                                         |                          |                                                       |                |            |        |         |
| IA5682                       | SAB 031 Villa Kepler                                                         |                          |                                                       |                |            |        |         |
| IA5683                       | SAB 032 Frankenpark                                                          |                          |                                                       |                |            |        |         |
| IA5684                       | SAB 033 Rheinpromenade                                                       |                          |                                                       |                |            |        |         |
| IA5685                       | SAB 034 Fasanenpark                                                          |                          |                                                       |                |            |        |         |
| IA5686                       | SAB 035 Taunusstraße 62                                                      |                          |                                                       |                |            |        |         |
| IA5687                       | SAB 036 Niddapark                                                            |                          |                                                       |                |            |        |         |
| IA5688                       | SAB 037 Villa Royale                                                         |                          | 17,5                                                  | 50.000         | 28.01.2011 |        | 75      |
| IA5689                       | SAB 038 Römerpark II                                                         |                          |                                                       |                |            |        |         |
| Geschlossene Immobilienfonds |                                                                              |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 327 |                |            |        |         |

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                              |                                                                              |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA5690                       | SAB Spar-und Anlageberatung AG                                               |                          | 35              | 45.000         | 01.02.2011 | 30     | 35      |
| IA5691                       | SAB 040 Villa Johannisberg                                                   |                          |                 |                |            |        |         |
| IA5692                       | SAB 042 Römerpark III                                                        |                          | 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                                         |                          |                 |                |            |        |         |
| IA5733                       | SAB 124 Wohnen im Komponistenviertel                                         |                          |                 |                |            |        |         |
| IA5734                       | SAB 126 Stargarder Straße/ Schliemannstraße                                  |                          |                 |                |            |        |         |
| IA5735                       | SAB 127 Lincolnstraße/ Einbeckerstraße                                       |                          | 76,5            | 15.339         | 07.03.2011 | 65     |         |
| IA5736                       | SAB 128 Choriner Straße 46                                                   |                          |                 |                |            |        |         |
| IA5737                       | SAB 130 Stargarder Straße 46                                                 |                          |                 |                |            |        |         |
| IA5738                       | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt                          |                          |                 |                |            |        |         |
| IA5739                       | SAB 134 Oderberger Straße 45                                                 |                          |                 |                |            |        |         |
| IA5740                       | SAB 135 Stargarder Straße 54                                                 |                          |                 |                |            |        |         |
| IA5741                       | SAB 137 Göhrener Straße 12                                                   |                          | 233             | 16.331         | 14.03.2011 |        |         |
| IA5742                       | SAB 140 Choriner Straße 39                                                   |                          |                 |                |            |        |         |
| IA5743                       | SAB 142 Dietrich-Bonhoeffer-Straße 12                                        |                          |                 |                |            |        |         |
| IA5744                       | SAB 144 Eggersdorfer Straße/ Zachertstraße                                   |                          | 30              | 6.647          | 17.05.2010 |        |         |
| IA5745                       | SAB 146 Ahlbecker Straße 5                                                   |                          |                 |                |            |        | 55      |
| Geschlossene Immobilienfonds |                                                                              |                          |                 |                |            |        |         |



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

| Kenn-<br>zeichen                                                                                           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                          | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| 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                                                                                                                                                                                                                                                                                                                                                  |                          |                 |                |            |        |         |
| IA5514<br>IA5515<br>IA5516<br>IA5517<br>IA5518<br>IA5519<br>IA5520<br>IA5521                               | WealthCap Wealth Management Capital Holding GmbH<br>HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG<br>HVB BIL Leasing-Fonds Bankgebäude Leipzig KG<br>HVB BIL Leasing-Fonds BARION KG<br>HVB BIL Leasing-Fonds HONOR KG<br>HVB BIL Leasing-Fonds Hotel Rostock KG<br>HVB BIL Leasing-Fonds Hotel Ulm KG<br>HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG<br>HVB HVBFF Immobilien-Fonds Wohnungen Leipzig KG                                                   |                          | 100             | 25.565         | 09.12.2010 |        | 110     |
| IA4888                                                                                                     | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH<br>Wert-Konzept Hanseatica 2 - Halbinsel Köpenick                                                                                                                                                                                                                                                                                                                     |                          |                 |                |            |        |         |

Geschlossene Immobilienfonds Nichtamtlicher Teil, Fondsbörse Deutschland Seite 331

| Kenn-<br>zeichen           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                         | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                            |                                                                                                                                                                                      |                          | %               | Umsatz<br>Euro | vom |        |         |
| IB4932<br>IB4935<br>IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co.<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                        |                          |                 |                |            |        |         |
| IA1124           | Atlantic MS Carla Rickmers                                                                           |                          |                 |                |            |        |         |
| IA1125           | Atlantic MS Lilly Rickmers                                                                           |                          |                 |                |            |        |         |
| IA3005           | Atlantic MS Tete Rickmers                                                                            |                          |                 |                |            |        |         |
| IA3006           | Atlantic MS Laurita Rickmers                                                                         |                          | 60              | 15.000         | 03.02.2009 |        |         |
| IA3007           | Atlantic MS Marie Rickmers                                                                           |                          | 45,5            | 15.000         | 18.11.2009 |        |         |
| IA3845           | Atlantic MS Natalie Schulte                                                                          |                          | 30              | 15.000         | 18.02.2009 |        |         |
| IA4675           | Atlantic MS Rickmers Shanghai                                                                        |                          | 58              | 25.000         | 18.06.2009 |        |         |
| IA4676           | Atlantic MS Robert Rickmers - Vorzugskapital                                                         |                          |                 |                |            |        |         |
| IA4691           | Atlantic MS Sean Rickmers                                                                            |                          |                 |                |            |        | 60      |
| IA4793           | Atlantic MS Rickmers Tokyo                                                                           |                          |                 |                |            |        | 85      |
| IA4794           | Atlantic MS Asta Rickmers                                                                            |                          |                 |                |            |        |         |
| IA4795           | Atlantic MS Felicitas Rickmers - Standardkommanditkapital                                            |                          |                 |                |            |        |         |
| IA4806           | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital                                             |                          |                 |                |            |        |         |
| IA4850           | Atlantic MS Rickmers Hamburg                                                                         |                          |                 |                |            |        |         |
| IA4911           | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital                        |                          |                 |                |            |        |         |
| IA4912           | Atlantic MS Benjamin Rickmers                                                                        |                          |                 |                |            |        |         |
| IA4913           | Atlantic MS Fiona Rickmers                                                                           |                          |                 |                |            |        |         |
| IA4914           | Atlantic MS George Rickmers                                                                          |                          |                 |                |            |        |         |
| IA4975           | Atlantic MS Isabelle Schulte                                                                         |                          |                 |                |            |        | 80      |
| IA4976           | Atlantic MS Cathrine Rickmers                                                                        |                          | 69              | 30.000         | 26.11.2009 |        |         |
| IA4977           | Atlantic MS Clasen Rickmers                                                                          |                          |                 |                |            |        | 75      |
| IA5041           | Atlantic MS Rickmers Antwerp                                                                         |                          |                 |                |            |        |         |
| IA5042           | Atlantic MS Aruni Rickmers                                                                           |                          |                 |                |            |        |         |
| IA5043           | Atlantic MS Clara Schulte                                                                            |                          |                 |                |            |        |         |
| IA5044           | Atlantic MS Jennifer Rickmers                                                                        |                          |                 |                |            |        |         |
| IA5046           | Atlantic MS Jock Rickmers                                                                            |                          |                 |                |            |        |         |
| IA6048           | Atlantic MS Marie Schulte                                                                            |                          |                 |                |            |        |         |
| IA6117           | Atlantic Flottenfonds                                                                                |                          |                 |                |            |        |         |
| IB1254           | Atlantic MS Willi Rickmers - Vorzugskapital                                                          |                          |                 |                |            |        |         |
| IB1257           | Atlantic MS Charlotte C. Rickmers                                                                    |                          |                 |                |            |        |         |
| IB1263           | Atlantic MS Ernst Rickmers                                                                           |                          |                 |                |            |        |         |
| IB1266           | Atlantic MS Jacky Rickmers                                                                           |                          |                 |                |            |        |         |
| IB1267           | Atlantic MS Johan Rickmers - Standardkapital                                                         |                          |                 |                |            | 35     | 60      |
| IB1277           | Atlantic MS Johan Rickmers - Vorzugskapital                                                          |                          |                 |                |            |        | 80      |
| IB1279           | Atlantic MS Robert Rickmers - Standardkapital                                                        |                          |                 |                |            |        |         |
| IB1284           | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital                       |                          |                 |                |            |        |         |
|                  | Atlantic MS Willi Rickmers - Standardkapital                                                         |                          |                 |                |            |        |         |
| IA1128           | Atlas Trampship Reederei GmbH                                                                        |                          |                 |                |            |        |         |
| IA1129           | Atlas Fonds MS Aries                                                                                 |                          |                 |                |            |        |         |
| IA1130           | Atlas Fonds MS Castor                                                                                |                          |                 |                |            |        |         |
| IB1291           | Atlas Fonds MS Sirius                                                                                |                          |                 |                |            |        |         |
|                  | Atlas Fonds MS Ilka                                                                                  |                          |                 |                |            |        |         |
| IB4190           | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft                                                      |                          |                 |                |            |        |         |
| IB4218           | MPC MS Rio Karan (ehem. MS Scan Arctic)                                                              |                          |                 |                |            |        |         |
|                  | MPC MS Wellington Express                                                                            |                          |                 |                |            |        |         |
| IA2671           | Bernhard Schulte GmbH & Co. KG                                                                       |                          |                 |                |            |        |         |
| IA2672           | BS Invest MS Caecilia Schulte                                                                        |                          |                 |                |            |        |         |
| IB1433           | BS Invest MS Renate Schulte                                                                          |                          |                 |                |            |        |         |
| IB1434           | BS Invest Bulker Flottenfonds                                                                        |                          |                 |                |            |        |         |
| IB1436           | BS Invest Chemikalien tanker Flottenfonds                                                            |                          | 45              | 15.000         | 22.04.2009 | 38     |         |
|                  | BS Invest MS Elise Schulte                                                                           |                          | 70              | 20.000         | 29.06.2009 |        |         |
| IA3033           | Briese Schifffahrts GmbH & Co. KG                                                                    |                          |                 |                |            |        |         |
|                  | Briese MS Scharhorn                                                                                  |                          |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                         | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Investitions-<br>volumen | Bezahlt - Preis                              |                                                                        |                                                                                                    | Geld %                     | Brief %   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------|-----------|
|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          | %                                            | Umsatz<br>Euro                                                         | vom                                                                                                |                            |           |
| IA3964<br>IA6119                                                                                                                                                                                                         | Briese Schifffahrts GmbH & Co. KG<br>Briese MS Süderoog<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>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 | 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 |                          |                                              |                                                                        |                                                                                                    |                            |           |
| Geschlossene Schiffsfonds                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                              |                                                                        |                                                                                                    |                            |           |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1356           | CONTI CORONA AG                                                           |                          | 85              | 35.000         | 02.03.2009 |        | 90      |
| IA1357           | Conti MS Conti Malaga                                                     |                          |                 |                |            |        |         |
| IA1358           | Conti MS Conti Melbourne                                                  |                          |                 |                |            |        |         |
| IA1359           | Conti MS Conti Paris                                                      |                          |                 |                |            |        |         |
| IA1360           | Conti MS Conti Porto                                                      |                          |                 |                |            |        |         |
| IA1361           | Conti MS Conti Seattle                                                    |                          |                 |                |            |        |         |
| IA1362           | Conti MS Conti Sydney                                                     |                          |                 |                |            |        |         |
| IA1363           | Conti MS Conti Taipeh                                                     |                          |                 |                |            |        |         |
| IA1364           | Conti MS Conti Valencia                                                   |                          |                 |                |            |        |         |
| IA1366           | Conti MS Conti Wellington                                                 |                          |                 |                |            |        |         |
| IA1367           | Conti MS Hong Kong Senator                                                |                          |                 |                |            |        |         |
| IA1368           | Conti MS London Senator                                                   |                          |                 |                |            |        |         |
| IA1369           | Conti MS MSC Flaminia                                                     |                          |                 |                |            |        |         |
| IA1371           | Conti MS MSC Ilona                                                        |                          |                 |                |            |        |         |
| IA1372           | Conti MS Conti Shanghai                                                   |                          |                 |                |            |        |         |
| IA1373           | Conti MS Conti Sharjah                                                    |                          |                 |                |            |        |         |
| IA1374           | Conti MS Conti Singa                                                      |                          |                 |                |            |        |         |
| IA1375           | Conti MS Sargasso Sea                                                     |                          |                 |                |            |        |         |
| IA1378           | Conti MS Tokyo Senator                                                    |                          |                 |                |            |        |         |
| IA1379           | Conti MS Washington Senator                                               |                          |                 |                |            |        |         |
| IA1380           | Conti MS White Sea                                                        |                          |                 |                |            |        |         |
| IA1381           | Conti MS Yellow Sea                                                       |                          |                 |                |            |        |         |
| IA3127           | Conti MT Isargas                                                          |                          |                 |                |            |        |         |
| IA3128           | Conti MS Conti Göteborg                                                   |                          |                 |                |            |        |         |
| IA3130           | Conti MS Johannes Brahms (ehem. MS Eurodiamond)                           |                          |                 |                |            |        |         |
| IA4983           | Conti MS Primadonna (ex MS "Delphin Queen")                               |                          |                 |                |            |        |         |
| IA4984           | Conti Beteiligungsfonds VI - Classic                                      |                          |                 |                |            |        |         |
| IA4985           | Conti Beteiligungsfonds VI - Vario                                        |                          |                 |                |            |        |         |
| IA4986           | Conti Beteiligungsfonds VII - Classic                                     |                          |                 |                |            |        |         |
| IA4987           | Conti Beteiligungsfonds VII - Vario                                       |                          |                 |                |            |        |         |
| IA4988           | Conti Beteiligungsfonds VIII - Classic                                    |                          |                 |                |            |        |         |
| IA4989           | Conti Beteiligungsfonds VIII - Vario                                      |                          |                 |                |            |        |         |
| IA4990           | Conti Beteiligungsfonds X - Classic                                       |                          |                 |                |            |        |         |
| IA5099           | Conti Beteiligungsfonds X - Vario                                         |                          |                 |                |            |        |         |
| IA5101           | Conti MS Conti Annapurna                                                  |                          |                 |                |            |        |         |
| IA5102           | Conti MS Conti Everest                                                    |                          |                 |                |            |        |         |
| IA5103           | Conti MS Conti Madrid                                                     |                          |                 |                |            |        |         |
| IA5104           | Conti MS Conti Makalu                                                     |                          |                 |                |            |        |         |
| IB1660           | Conti MS MSC Alessia                                                      |                          | 53,5            | 25.000         | 11.03.2011 | 35     | 70      |
| IB1661           | Conti Beteiligungsfonds I - Classic                                       |                          |                 |                |            |        |         |
| IB1662           | Conti Beteiligungsfonds I - Vario                                         |                          |                 |                |            |        |         |
| IB1663           | Conti Beteiligungsfonds III - Classic                                     |                          |                 |                |            |        |         |
| IB1664           | Conti Beteiligungsfonds III - Vario                                       |                          |                 |                |            |        |         |
| IB1665           | Conti Beteiligungsfonds IX                                                |                          |                 |                |            |        |         |
| IB1675           | Conti MS Caribbean Sea                                                    |                          |                 |                |            |        |         |
| IB1682           | Conti MS Conti Basel                                                      |                          |                 |                |            |        |         |
| IB1730           | Conti Sächsische Dampfschiffahrt                                          |                          |                 |                |            |        |         |
| IB1863           | DFH Deutsche Fonds Holding GmbH<br>DFH 79                                 |                          |                 |                |            | 45     |         |
| IA1485           | DG Anlage Gesellschaft mbH                                                |                          | 40              | 2.556          | 26.05.2009 |        | 60      |
| IA1486           | DG Anlage MS Münster<br>DG Anlage MS Osnabrück                            |                          |                 |                |            |        |         |
| IA2677           | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft     |                          | 67              | 100.000        | 21.04.2011 | 12     | 35      |
| IA5151           | DIVAG NAVI-Fonds 31 MT "Eagle Lyra"                                       |                          |                 |                |            |        | 66      |
| IA5152           | DIVAG NAVI-Fonds 10<br>DIVAG NAVI-Fonds 12                                |                          |                 |                |            | 67     | 80      |

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| Geschlossene Schiffsfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 336 |
|---------------------------|-------------------------------------------------------|



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %<br>Brief % |      |
|------------------|----------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|-------------------|------|
|                  |                                                                                        |                          | %               | Umsatz<br>Euro | vom        |                   |      |
| IA3215           | Dr. Peters GmbH & Co. Emissionshaus KG                                                 |                          |                 |                |            |                   |      |
| IA3217           | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital                         |                          |                 |                |            |                   |      |
| IA3218           | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital                                  |                          |                 |                |            |                   |      |
| IA3219           | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital                        |                          |                 |                |            |                   |      |
| IA4757           | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital                       |                          |                 |                |            |                   |      |
| IA4758           | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005)        |                          |                 |                |            |                   |      |
| 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                                                                  |                          |                 |                |            |                   | 70   |
| IA5196           | EEH MS Mare                                                                            |                          | 85              | 25.000         | 05.10.2010 |                   | 75   |
| IA5197           | EEH MS MCP Blankenese                                                                  |                          | 49              | 40.000         | 11.02.2011 | 40                | 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 Lehmann Forester                                                                |                          |                 |                |            |                   |      |
| IA4679           | EEH MS Uranus - Privatplatzierung                                                      |                          |                 |                |            |                   |      |
| IA4679           | Embdena Partnership AG<br>Embdena MS Deborah                                           |                          |                 |                |            |                   |      |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA4680           | Embdena Partnership AG                                                         |                          |                 |                |            |        |         |
| IA4823           | Embdena MS Nordstar                                                            |                          |                 |                |            |        | 35      |
| IA4866           | Embdena MS Eaststar                                                            |                          |                 |                |            |        |         |
| IA4921           | Embdena MS Asian Cruiser                                                       |                          |                 |                |            |        |         |
| IA4922           | Embdena MS Europe Star                                                         |                          |                 |                |            |        |         |
| IA5200           | Embdena MS Vanessa                                                             |                          |                 |                |            |        |         |
| IA5201           | Embdena MS Adele C                                                             |                          | 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                                                        |                          |                 |                |            |        |         |
| IA5209           | Embdena MS Lagos Star                                                          |                          |                 |                |            |        |         |
| IA5210           | Embdena MS Lilly Mitchell                                                      |                          |                 |                |            |        |         |
| IA5211           | Embdena MS Malte B                                                             |                          |                 |                |            |        |         |
| IA5212           | Embdena MS Nils B                                                              |                          |                 |                |            |        |         |
| IA5213           | Embdena MS Oceanstar                                                           |                          |                 |                |            |        |         |
| IA5215           | 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 Felicita                                                          |                          |                 |                |            |        |         |
| 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                                                    |                          |                 |                |            |        |         |
| IA3253           | FHH Fonds Nr.03 MT Lombardia                                                   |                          | 60              | 100.000        | 12.08.2009 |        |         |
| IA3253           | FHH Fonds Nr.04 MT Liguria                                                     |                          | 60              | 20.000         | 01.07.2009 |        |         |
| IA3254           | FHH Fonds Nr.05 MT Lutetia                                                     |                          |                 |                |            |        |         |
| IA3256           | FHH Fonds Nr.07 MT Levantia                                                    |                          |                 |                |            |        |         |
| IA3257           | FHH Fonds Nr.08 MT Latvia                                                      |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.09 MS Cimbria                                                     |                          |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                             | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Investitions-<br>volumen | Bezahlt - Preis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Umsatz<br>Euro | vom |        |         |
| IA3259<br>IA3260<br>IA3261<br>IA3262<br>IA3263<br>IA3264<br>IA3265<br>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.10 MS Carinthia<br>FHH Fonds Nr.11 MS Cordelia<br>FHH Fonds Nr.12 MS Cardonia<br>FHH Fonds Nr.14 MS Carpathia<br>FHH Fonds Nr.15 MT Oceania<br>FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia<br>FHH Fonds Nr.17 MS Aquitania<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 |                          | 110<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><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| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
|                  | GEBAB Konzeptions-und Emissionsgesellschaft mbH                           |                          |                 |                |            |        |         |
| IA1854           | Gebab MS Nauplius                                                         |                          |                 |                |            |        |         |
| IA1855           | Gebab MS Peene Ore                                                        |                          |                 |                |            |        |         |
| IA1856           | Gebab MS Pembroke Senator                                                 |                          |                 |                |            |        |         |
| IA1857           | Gebab MS San Clemente                                                     |                          |                 |                |            |        |         |
| IA1858           | Gebab MS San Cristobal                                                    |                          |                 |                |            |        |         |
| IA1859           | Gebab MS San Felipe                                                       |                          |                 |                |            |        |         |
| IA1860           | Gebab MS San Fernando                                                     |                          | 22,5            | 25.000         | 10.03.2009 |        |         |
| IA1861           | Gebab MS San Francisco                                                    |                          |                 |                |            |        |         |
| IA1862           | Gebab MS San Isidro                                                       |                          |                 |                |            |        |         |
| IA1863           | Gebab MS San Lorenzo                                                      |                          |                 |                |            |        |         |
| IA1864           | Gebab MS San Vicente                                                      |                          |                 |                |            |        |         |
| IA1865           | Gebab MS Santa Barbara                                                    |                          |                 |                |            |        |         |
| IA1866           | Gebab MS Santa Isabella                                                   |                          |                 |                |            |        |         |
| IA1867           | Gebab MS Santa Maddalena                                                  |                          | 45              | 25.000         | 06.02.2009 |        |         |
| IA1868           | Gebab MS Santa Margherita                                                 |                          |                 |                |            |        |         |
| IA1871           | Gebab MS Stadt Berlin                                                     |                          |                 |                |            |        |         |
| IA1872           | Gebab MS Stadt Düsseldorf                                                 |                          |                 |                |            |        |         |
| IA1873           | Gebab MS Stadt Hamburg                                                    |                          |                 |                |            |        |         |
| IA1874           | Gebab MS Sylvia                                                           |                          |                 |                |            |        |         |
| IA1875           | Gebab MS Tegesos                                                          |                          |                 |                |            |        |         |
| IA1876           | Gebab MS Ville de Mimosa                                                  |                          |                 |                |            |        |         |
| IA1877           | Gebab MS Astrid (ex MS Ville de Orient)                                   |                          |                 |                |            |        |         |
| IA1878           | Gebab MS Ville de Taurus                                                  |                          | 70,5            | 60.000         | 12.08.2009 |        |         |
| IA1879           | Gebab MT Antares                                                          |                          |                 |                |            |        |         |
| IA1880           | Gebab MT Baltic Commander                                                 |                          |                 |                |            |        |         |
| IA1881           | Gebab MT Beatrice                                                         |                          |                 |                |            |        |         |
| IA1882           | Gebab MT Ben Flor                                                         |                          |                 |                |            |        |         |
| IA1885           | Gebab MT Igloo Moon                                                       |                          |                 |                |            |        |         |
| IA1886           | Gebab MT Igloo Star                                                       |                          |                 |                |            |        |         |
| IA1887           | Gebab MT Multitank Iberia                                                 |                          |                 |                |            |        |         |
| IA1888           | Gebab MT Norgas Christian                                                 |                          |                 |                |            |        |         |
| IA1889           | Gebab MT Rheingas                                                         |                          |                 |                |            |        |         |
| IA1890           | Gebab MT Rudderman                                                        |                          |                 |                |            |        |         |
| IA3279           | Gebab MS Chicago                                                          |                          |                 |                |            |        |         |
| IA3280           | Gebab MS Lisbon                                                           |                          |                 |                |            |        | 85      |
| IA3281           | Gebab MS Luna                                                             |                          |                 |                |            |        |         |
| IA3282           | Gebab MT Baltic Adonia                                                    |                          |                 |                |            |        |         |
| IA3283           | Gebab MT Baltic Captain                                                   |                          |                 |                |            |        |         |
| IA3284           | Gebab MT Baltic Chief                                                     |                          |                 |                |            |        |         |
| IA3285           | Gebab MT Baltic Sea                                                       |                          |                 |                |            |        |         |
| IA3286           | Gebab Rendite-Fonds Nr. 1                                                 |                          |                 |                |            |        |         |
| IA4825           | Gebab MS Ems Trader                                                       |                          |                 |                |            |        |         |
| IA4870           | Gebab MS Jupiter und MS Janus                                             |                          |                 |                |            |        |         |
| IA5867           | Gebab MS Buxcoast                                                         |                          | 80,5            | 20.000         | 14.10.2010 | 70     |         |
| IA5868           | Gebab MT Arctic Bay                                                       |                          |                 |                |            |        |         |
| IA5920           | Gebab MS Nona                                                             |                          |                 |                |            |        |         |
| IB2745           | Gebab Baltic S - Produktentanker-Serie                                    |                          |                 |                |            |        |         |
| IB2752           | Gebab MS Buxhai                                                           |                          |                 |                |            |        |         |
| IB2754           | Gebab MS Buxwave                                                          |                          |                 |                |            |        | 87      |
| IB2755           | Gebab MS Buxwind                                                          |                          |                 |                |            |        |         |
| IB2771           | Gebab MS Helvetia                                                         |                          |                 |                |            |        | 79      |
| IB2777           | Gebab MS Larentia und MS Minerva                                          |                          |                 |                |            |        |         |
| IB2797           | Gebab MS Santa Monica                                                     |                          |                 |                |            |        |         |
| IB2807           | Gebab MT Arctic Breeze und MT Arctic Blizzard                             |                          |                 |                |            |        | 85      |
| IB2808           | Gebab MT Arctic Bridge                                                    |                          |                 |                |            |        |         |
| IB2814           | Gebab MT Baltic Wave und MT Baltic Wind                                   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                            |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB2823           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>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                                                         |                          |                 |                |            |        |         |
| IA1916           | GHF MS Euro Storm                                                          |                          |                 |                |            |        |         |
| IA1917           | GHF MS Wesertor (ex MS Evenburg)                                           |                          |                 |                |            |        |         |
| IA1919           | GHF MS Falderntor                                                          |                          |                 |                |            |        |         |
| IA1920           | GHF MS Fockeburg                                                           |                          |                 |                |            |        |         |
| IA1921           | GHF MS Hafentor                                                            |                          |                 |                |            |        |         |
| IA1922           | GHF MS Haneburg                                                            |                          |                 |                |            |        |         |
| IA1923           | GHF MS Herrentor                                                           |                          |                 |                |            |        |         |
| IA1924           | GHF MS Hilde K.                                                            |                          |                 |                |            |        |         |
| IA1925           | GHF MS Ingrid                                                              |                          |                 |                |            |        |         |
| IA1926           | GHF MS Jümmetor                                                            |                          |                 |                |            |        |         |
| IA1927           | GHF MS Ledator                                                             |                          |                 |                |            |        |         |
| IA1928           | GHF MS Mars                                                                |                          |                 |                |            |        |         |
| IA1930           | GHF MS Nadir                                                               |                          |                 |                |            |        |         |
| IA1931           | GHF MS Neptun                                                              |                          | 35              | 51.129         | 19.03.2009 |        | 75      |
| IA1932           | GHF MS Neutor                                                              |                          |                 |                |            |        |         |
| IA1933           | GHF MS Nordertor                                                           |                          |                 |                |            |        |         |
| IA1934           | GHF MS Northern Navigator (ehemals "MS Nesse")                             |                          |                 |                |            |        |         |
| IA1935           | GHF MS Orion                                                               |                          |                 |                |            |        |         |
| IA1936           | GHF MS Pegasus                                                             |                          |                 |                |            |        |         |
| IA1937           | GHF MS Pluto                                                               |                          |                 |                |            |        | 45      |
| IA1938           | GHF MS Pollux                                                              |                          |                 |                |            |        |         |
| IA1939           | GHF MS Poseidon                                                            |                          | 50              | 66.468         | 05.02.2009 |        |         |
| IA1940           | GHF MS Ratstor                                                             |                          |                 |                |            |        |         |
| IA1942           | GHF MS Sirius                                                              |                          |                 |                |            |        |         |
| IA1943           | GHF MS Sirius P.                                                           |                          |                 |                |            |        |         |
| IA1944           | GHF MS Südertor                                                            |                          |                 |                |            |        |         |
| IA1945           | GHF MS Taurus                                                              |                          |                 |                |            |        | 50      |
| IA1946           | GHF MT Themsestern                                                         |                          | 50              | 61.355         | 27.08.2009 |        |         |
| IA1947           | GHF MS Uranus                                                              |                          |                 |                |            |        |         |
| IA1948           | GHF MS Vega                                                                |                          |                 |                |            |        |         |
| IA1949           | GHF MS Venus                                                               |                          |                 |                |            |        |         |
| IA1950           | GHF MS Western Navigator (ehemals "MS Bovenhusen")                         |                          |                 |                |            |        |         |
| IA1951           | GHF MS Zenit                                                               |                          |                 |                |            |        |         |
| IA1952           | GHF MT Alsterstern                                                         |                          |                 |                |            |        |         |
| IA1953           | GHF MT Donaustern                                                          |                          | 37,5            | 25.565         | 19.03.2009 |        |         |
| IA1954           | GHF MT Elbestern                                                           |                          |                 |                |            |        |         |
| IA1955           | GHF MT Emsstern                                                            |                          |                 |                |            |        |         |
| IA1956           | GHF MT Havelstern                                                          |                          |                 |                |            |        |         |
| IA1957           | GHF MT Isarstern                                                           |                          |                 |                |            |        | 45      |
| IA1958           | GHF MT Jadestern                                                           |                          |                 |                |            |        |         |
| IA1959           | GHF MT Ledastern                                                           |                          |                 |                |            |        | 45      |
| IA1960           | GHF MT Oderstern                                                           |                          |                 |                |            |        |         |
| IA1961           | GHF MT Phoenix Gas                                                         |                          |                 |                |            |        |         |
| IA1962           | GHF MT Rheinstern                                                          |                          |                 |                |            |        |         |
| IA1963           | GHF MT Rhonestern                                                          |                          |                 |                |            |        |         |

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| Kenn-<br>zeichen                                                                                                                                                                 | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                | Investitions-<br>volumen | Bezahlt - Preis                    |                                           |                                                  | Geld % | Brief %                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|-------------------------------------------|--------------------------------------------------|--------|----------------------------------|
|                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | %                                  | Umsatz<br>Euro                            | vom                                              |        |                                  |
| IB3483<br>IB3484<br>IB3485<br>IB3489<br>IB3493<br>IB3494<br>IB3505<br>IB3506<br>IB3511<br>IB3512                                                                                 | Hansa Hamburg Shipping International GmbH & Co. KG<br>HHS 04 MT Max Jacob<br>HHS 05 MT Four Schooner<br>HHS 06 MT Kim Jacob<br>HHS 10 MT Wappen von Bayern<br>HHS 14 Flottenfonds I<br>HHS 15 MT Chaleur Bay<br>HHS 25 MS Flottbek<br>HHS 26 MS Barmbek<br>HHS 31 MS Matthias Claudius<br>HHS 32 MT Queen Zenobia                                                                                                                                                                        |                          | 45,5<br><br><br><br><br><br><br>10 | 50.000<br><br><br><br><br><br><br>120.000 | 14.01.2010<br><br><br><br><br><br><br>21.01.2010 |        | 63<br><br><br><br><br><br><br>10 |
| IA2275<br>IA2276<br>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 Adriaticum<br>HM MS Mare Africum<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 Phoenicium<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                                         | 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 |                          |                                    |                                           |                                                  |        |                                  |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                           | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld % | Brief %  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|--------------------------|--------|----------|
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | %               | Umsatz<br>Euro   | vom                      |        |          |
| 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<br>IB3080<br>IB3093                                                                                                                                                                                     | Harren & Partner<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<br>Harren & Partner MS Pamplona<br>Harren & Partner MT Patalya                                                                                                                                                                                                                                                     |                          |                 |                  |                          |        |          |
| IA5939                                                                                                                                                                                                                                                                                                                                                     | Hartmann Schifffahrts GmbH&Co.KG<br>Frisia MS "Cuxhaven" / MS "Frisia Alster"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          |                 |                  |                          |        |          |
| IA1041<br>IA1042<br>IA1043<br>IA1044<br>IA1045<br>IA1047<br>IA1048<br>IA1051<br>IA1052<br>IA1053<br>IA2020<br>IA2021<br>IA2022<br>IA2023<br>IA2027<br>IA2028<br>IA2029<br>IA2030<br>IA2031<br>IA2032<br>IA2035<br>IA2036<br>IA2041<br>IA2042<br>IA2044<br>IA2046<br>IA2047<br>IA2049<br>IA2054<br>IA2056<br>IA2057<br>IA2058<br>IA2063<br>IA2064<br>IA2065 | HCI Capital AG<br>HCI MS Alana<br>HCI MS Anja<br>HCI MS Atlantic Voyager<br>HCI MS Baltrum Trader<br>HCI MS Caroline Russ<br>HCI MS Elisabeth Russ<br>HCI MS Friedrich Russ<br>HCI MS Pacific Voyager<br>HCI MS Pauline Russ<br>HCI MS Werder Bremen<br>HCI 1100 TEU Schiffsfonds I<br>HCI 1100 TEU Schiffsfonds II<br>HCI Elbe Schifffahrt<br>HCI Erste Belt Shipping<br>HCI Exklusiv Schiffsfonds II<br>HCI Hammonia I<br>HCI MS Margrete C<br>HCI MS Alexandra<br>HCI MS Anika Oltmann<br>HCI MS Anna Sophie<br>HCI MS Antje Russ<br>HCI MS Antje Schulte<br>HCI MS Atlantic Trader<br>HCI MS Auguste Schulte<br>HCI MS Berit<br>HCI MS Borkum Trader<br>HCI MS Cape George<br>HCI MS Carina<br>HCI MS Classica<br>HCI MS Columba<br>HCI MS Comet<br>HCI MS Commodore<br>HCI MS Courier<br>HCI MS Dania<br>HCI MS Dollart Trader |                          | 74              | 51.129           | 11.05.2009               |        | 95       |
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | 50<br>35        | 30.000<br>15.000 | 07.04.2009<br>05.01.2010 |        | 75       |
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | 85              | 15.339           | 16.04.2009               |        |          |
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | 20<br>40        | 25.565<br>37.495 | 27.10.2009<br>24.02.2009 | 4,5    | 30<br>25 |
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          | 42              | 25.565           | 30.09.2009               |        | 70       |
|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                 |                  |                          | 32     | 98,5     |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2067           | HCI Capital AG                                                            |                          |                 |                |            |        |         |
| IA2068           | HCI MS Dornbusch                                                          |                          |                 |                |            |        |         |
| IA2072           | HCI MS Elbe Trader                                                        |                          | 25              | 28.121         | 19.08.2009 |        |         |
| IA2073           | HCI MS Fabian Schulte                                                     |                          | 24              | 306.775        | 03.06.2009 |        |         |
| IA2077           | HCI MS Finex (NB 504)                                                     |                          |                 |                |            |        |         |
| IA2078           | HCI MS Geja C                                                             |                          |                 |                |            |        |         |
| IA2079           | HCI MS Gerd                                                               |                          |                 |                |            |        |         |
| IA2082           | HCI MS Gerda                                                              |                          |                 |                |            |        |         |
| IA2083           | HCI MS Hanni                                                              |                          |                 |                |            |        |         |
| IA2084           | 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                                                             |                          |                 |                |            |        |         |
| IA2099           | HCI MS Jandavid S                                                         |                          |                 |                |            | 50     |         |
| IA2100           | HCI MS Jessica                                                            |                          |                 |                |            |        |         |
| IA2101           | HCI MS Jessilena                                                          |                          | 35              | 102.258        | 28.04.2009 |        | 35      |
| IA2102           | HCI MS Johanna                                                            |                          |                 |                |            |        |         |
| IA2104           | HCI MS JPO Aquarius                                                       |                          | 100             | 70.000         | 16.07.2009 |        |         |
| IA2105           | HCI MS JPO Aries                                                          |                          |                 |                |            |        | 80      |
| IA2106           | HCI MS Juist Trader                                                       |                          | 85              | 15.339         | 24.02.2009 |        |         |
| IA2107           | HCI MS Julietta                                                           |                          |                 |                |            |        |         |
| IA2108           | HCI MS Jümme Trader                                                       |                          |                 |                |            |        |         |
| IA2110           | HCI MS Karina                                                             |                          | 25              | 25.565         | 26.05.2009 |        |         |
| IA2111           | HCI MS Katharina S                                                        |                          |                 |                |            | 50     |         |
| IA2112           | HCI MS Katja                                                              |                          |                 |                |            |        |         |
| IA2113           | HCI MS Katrin S                                                           |                          |                 |                |            |        |         |
| IA2114           | HCI MS Kerstin S                                                          |                          |                 |                |            |        | 60      |
| IA2117           | HCI MS La Paloma                                                          |                          | 20              | 25.565         | 26.11.2009 |        | 15      |
| IA2118           | HCI MS Lappland                                                           |                          |                 |                |            |        |         |
| IA2120           | HCI MS Laura Ann                                                          |                          |                 |                |            |        |         |
| IA2122           | HCI MS Liwia                                                              |                          |                 |                |            |        |         |
| IA2123           | HCI MS Louis S                                                            |                          |                 |                |            | 55     |         |
| IA2125           | HCI MS Macaro                                                             |                          |                 |                |            |        |         |
| IA2126           | HCI MS Maike                                                              |                          |                 |                |            |        |         |
| IA2127           | HCI MS Mardia                                                             |                          |                 |                |            |        |         |
| IA2128           | HCI MS Margaretha Green                                                   |                          |                 |                |            |        |         |
| IA2129           | HCI MS Marion Green                                                       |                          | 52,5            | 25.000         | 26.03.2009 |        |         |
| IA2130           | HCI MS Marlene S                                                          |                          | 45              | 25.565         | 10.03.2009 |        | 65      |
| IA2131           | HCI MS Merkur Cloud                                                       |                          |                 |                |            |        |         |
| IA2133           | HCI MS Meta                                                               |                          |                 |                |            |        |         |
| IA2134           | HCI MS Michaela S                                                         |                          |                 |                |            |        | 70      |
| IA2136           | HCI MS Natacha C                                                          |                          |                 |                |            |        |         |
| IA2137           | HCI MS Nathalie Ehler                                                     |                          |                 |                |            |        |         |
| IA2141           | HCI MS Ocean Trader                                                       |                          | 32,5            | 43.460         | 19.08.2009 |        |         |
| IA2144           | HCI MS Pacific Trader                                                     |                          | 30              | 76.694         | 28.04.2009 |        |         |
| IA2145           | HCI MS Patagonia                                                          |                          | 70              | 60.000         | 29.01.2009 |        |         |
| IA2147           | HCI MS Petra (NB 368)                                                     |                          |                 |                |            |        |         |
| IA2148           | HCI MS Phantom                                                            |                          |                 |                |            |        |         |
| IA2154           | HCI MS Ragna                                                              |                          | 35              | 102.258        | 28.04.2009 |        |         |
| IA2155           | HCI MS Rebecca                                                            |                          |                 |                |            |        |         |
| IA2157           | HCI MS Rheintrader                                                        |                          |                 |                |            |        |         |
| IA2159           | HCI MS Rosa                                                               |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2161           | HCI Capital AG                                                            |                          | 35              | 40.000         | 16.11.2009 |        |         |
| IA2163           | HCI MS Sabrina                                                            |                          |                 |                |            |        |         |
| IA2165           | HCI MS Spica                                                              |                          | 52,5            | 34.086         | 24.02.2009 |        | 65      |
| IA2167           | HCI MS Sven                                                               |                          |                 |                |            |        | 60      |
| IA2168           | HCI MS Tatjana                                                            |                          |                 |                |            |        |         |
| IA2170           | HCI MS Thea S                                                             |                          |                 |                |            |        |         |
| IA2171           | HCI MS Torge S                                                            |                          | 40              | 51.129         | 19.03.2009 |        |         |
| IA2174           | HCI MS Trave Trader                                                       |                          | 36              | 51.129         | 05.10.2009 |        | 36      |
| IA2175           | HCI MS Ute Oltmann                                                        |                          |                 |                |            |        |         |
| IA2179           | 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     |
| IA2191           | HCI Renditefonds IV                                                       |                          |                 |                |            |        |         |
| IA2192           | HCI Renditefonds Premium I                                                |                          |                 |                |            |        | 55      |
| IA2193           | 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                                                        |                          | 40              | 20.000         | 14.10.2009 |        | 55      |
| IA2202           | HCI Schiffsfonds VI                                                       |                          |                 |                |            |        |         |
| 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                                |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4725           | HCI Capital AG                                                            |                          |                 |                |            |        |         |
| IA4726           | HCI MS Abram Schulte                                                      |                          |                 |                |            |        |         |
| IA4727           | HCI MS Beluga Emotion                                                     |                          |                 |                |            |        |         |
| IA4728           | HCI MS Beluga Endeavour                                                   |                          |                 |                |            |        | 100     |
| IA4729           | HCI MS Beluga Enterprise                                                  |                          |                 |                |            |        |         |
| IA4730           | HCI MS Beluga Indication                                                  |                          |                 |                |            |        |         |
| IA4733           | 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                                                            |                          |                 |                |            |        |         |
| IA4746           | HCI MS Steinhöft                                                          |                          |                 |                |            |        |         |
| IA4747           | HCI MS Swipall                                                            |                          |                 |                |            |        |         |
| IA4748           | HCI MT Hellespont Pride                                                   |                          | 70              | 15.000         | 27.05.2009 |        |         |
| IA4751           | HCI Shipping Select XIV                                                   |                          | 85              | 60.000         | 05.02.2009 |        | 85      |
| IA4752           | HCI Shipping Select XVIII                                                 |                          | 50              | 15.000         | 27.10.2009 |        |         |
| IA4845           | HCI MS Hammonia Berolina                                                  |                          |                 |                |            |        |         |
| IA4846           | HCI MS William Shakespeare                                                |                          |                 |                |            |        |         |
| IA4930           | HCI Shipping Select XXIV                                                  |                          |                 |                |            |        | 80      |
| IA4931           | HCI Shipping Select XXV                                                   |                          |                 |                |            |        |         |
| IA5843           | HCI Austria (MS "City of Xiamen") - Standardkommanditisten                |                          |                 |                |            |        |         |
| IA5844           | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten                 |                          |                 |                |            |        |         |
| IA5853           | HCI MS Hammonia Fortuna - Standardkommanditisten                          |                          |                 |                |            |        | 25      |
| IA5854           | HCI MS Hammonia Fortuna - Vorzugskommanditisten                           |                          |                 |                |            |        | 25      |
| IA5855           | HCI MS Helene S - Standardkapital                                         |                          | 10,5            | 25.565         | 28.07.2010 |        |         |
| IA5856           | HCI MS Helene S - Vorzugskapital                                          |                          |                 |                |            |        |         |
| IA5858           | HCI MS Steinwall                                                          |                          |                 |                |            |        |         |
| IA5859           | HCI MT Hellespont Progress - Vorzugskommanditisten                        |                          |                 |                |            |        |         |
| IA5860           | HCI MT Hellespont Promise - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5861           | HCI Shipping Select XXIII - Vorzugskommanditisten                         |                          |                 |                |            |        |         |
| IA5942           | HCI MS Titan                                                              |                          |                 |                |            |        |         |
| IA6132           | HCI Shipping Select 27                                                    |                          |                 |                |            |        |         |
| IB3236           | HCI Beluga Constellation (MS "Bremer Constitution")                       |                          |                 |                |            |        |         |
| IB3242           | HCI Euroliner II - Standardkommanditkapital                               |                          |                 |                |            |        |         |
| IB3249           | HCI MS Alexander Sibum                                                    |                          |                 |                |            |        |         |
| IB3251           | HCI MS Angeln                                                             |                          |                 |                |            |        |         |
| IB3268           | HCI MS Bernhard Sibum - Tranche EUR                                       |                          |                 |                |            |        |         |
| IB3269           | HCI MS Bernhard Sibum - Tranche USD                                       |                          |                 |                |            |        |         |
| IB3272           | HCI MS Bulk Asia - Beitritt 2005                                          |                          |                 |                |            |        |         |
| IB3275           | HCI MS Caravelle                                                          |                          |                 |                |            |        | 50      |
| IB3277           | HCI MS Carola (NB 808)                                                    |                          |                 |                |            |        |         |
| IB3279           | HCI MS City of Guangzhou - Standardkommanditisten                         |                          |                 |                |            |        | 80      |
| IB3280           | HCI MS City of Guangzhou - Vorzugskommanditisten                          |                          |                 |                |            |        |         |
| IB3285           | HCI MS Concord                                                            |                          | 30              | 76.694         | 26.03.2009 |        |         |
| IB3293           | HCI MS Estebroker                                                         |                          |                 |                |            |        | 65      |
| IB3301           | HCI MS Greta                                                              |                          |                 |                |            |        |         |
| IB3309           | HCI MS Heinrich Sibum                                                     |                          |                 |                |            |        |         |
| IB3324           | HCI MS Johannes S                                                         |                          |                 |                |            |        | 100     |

| Kenn-<br>zeichen                                                                                                                                   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Investitions-<br>volumen | Bezahlt - Preis                                |                                                        |                                                                    |                                  |                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|-----------------------------------------------|
|                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | %                                              | Umsatz<br>Euro                                         | vom                                                                | Geld %                           | Brief %                                       |
| IB3329<br>IB3333<br>IB3376<br>IB3392<br>IB3400<br>IB3402<br>IB3404<br>IB3405<br>IB3406<br>IB3407<br>IB3408<br>IB3423<br>IB3435<br>IB3448<br>IB3449 | HCI Capital AG<br>HCI MS Julia S<br>HCI MS Kappeln<br>HCI MS Rothorn<br>HCI MS Weissshorn<br>HCI MT Hellespont Progress - Standardkommanditisten<br>HCI MT Hellespont Promise - Standardkommanditisten<br>HCI MT Hellespont Protector - Standardkommanditisten<br>HCI MT Hellespont Protector - Vorzugskommanditisten<br>HCI MT Hellespont Providence - Standardkommanditisten<br>HCI MT Hellespont Providence - Vorzugskommanditisten<br>HCI Ocean Shipping I<br>HCI Renditefonds V<br>HCI Shipping Select 26<br>HCI Shipping Select XXII<br>HCI Shipping Select XXIII - Standardkommanditisten |                          |                                                |                                                        |                                                                    |                                  | 80                                            |
| IA2296<br>IA4704<br>IA4705                                                                                                                         | HSC Hanseatische Management GmbH<br>HSC Aufbauplan Schiff I<br>HSC Aufbauplan III Schiff<br>HSC Aufbauplan IV Schiff                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | 60<br>50<br>60                                 | 9.600<br>3.300<br>11.250                               | 23.10.2009<br>13.01.2010<br>15.07.2009                             | 40                               | 107                                           |
| IA5873<br>IA6136<br>IA6137<br>IA6138<br>IA6139<br>IB3590<br>IB3591                                                                                 | HTB Schiffsfonds GmbH & Co. KG<br>HTB Schiffsfonds 09<br>HTB Schiffsfonds 03<br>HTB Schiffsfonds 04<br>HTB Schiffsfonds 05<br>HTB Schiffsfonds 08<br>HTB Schiffsfonds 06<br>HTB Schiffsfonds 07                                                                                                                                                                                                                                                                                                                                                                                                  |                          |                                                |                                                        |                                                                    | 50                               |                                               |
| IA6082                                                                                                                                             | I.C.M. AG<br>ICM Schiffsbeteiligungsgesellschaft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                                |                                                        |                                                                    |                                  |                                               |
| IA3399<br>IA3400<br>IA3401<br>IA3402<br>IA3403<br>IA3404<br>IA3405<br>IB3691<br>IB3692<br>IB3693<br>IB3694<br>IB3695                               | Ideenkapital AG<br>Ideenkapital NAVALIA 01 MT Port Louis<br>Ideenkapital NAVALIA 02 MT Port Moody<br>Ideenkapital NAVALIA 03 MT Port Russel<br>Ideenkapital NAVALIA 04 MT Port Stanley<br>Ideenkapital NAVALIA 05 MT Port Union<br>Ideenkapital NAVALIA 06 MT Port Said<br>Ideenkapital NAVALIA 07 MT Port Steward<br>Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton<br>Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne<br>Ideenkapital NAVALIA 10 MS Port Maubert<br>Ideenkapital NAVALIA 11 MS Port Menier<br>Ideenkapital NAVALIA 12 MS Port Kelang                      |                          | 65<br><br><br><br><br><br>71<br><br><br><br>75 | 15.000<br><br><br><br><br><br>15.000<br><br><br>25.000 | 06.08.2009<br><br><br><br><br><br>10.12.2009<br><br><br>21.10.2009 | <br><br><br><br><br><br>70<br>80 | 70<br><br><br><br><br><br>100<br>90<br><br>85 |
| IA1120<br>IB1246                                                                                                                                   | Jan Luiken Oltmann Gruppe GmbH & Co. KG<br>Astor MS Canis J<br>Astor MS Lyra J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                                                |                                                        |                                                                    |                                  |                                               |
| IA2434<br>IA2435<br>IA2436<br>IA2437<br>IA2438<br>IA2439<br>IA2440<br>IA2441                                                                       | 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                                                                                                                                                                                                                                                                                                                                                                        |                          |                                                |                                                        |                                                                    |                                  |                                               |

| Kenn-<br>zeichen                                                                                                                                                                                     | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief %                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|--------------------------------------------------------|
|                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | %               | Umsatz<br>Euro | vom        |        |                                                        |
| 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 Preussen<br>K & S MS Lagona<br>K & S MS Visurgis<br>K & S MS Thule<br>K & S MS Ägir<br>K & S MS Greetsiel<br>K & S MS Altair<br>K & S MS Pardubice<br>K & S MS Nemuna<br>K & S MS Eva Maria Müller<br>K & S MS Kirsten<br>K & S MS Monika Müller<br>K & S MS Thor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                 |                |            |        |                                                        |
| IA3453<br>IB3938<br>IB3939<br>IB3941<br>IB3947<br>IB3949                                                                                                                                             | KG Allgemeine Leasing GmbH & Co. (KGAL)<br>KGAL/Alcas 166 MUNIA<br>KGAL/Alcas 187 SeaClass 4<br>KGAL/Alcas 188 SeaClass 5<br>KGAL/Alcas 193 SeaClass 6<br>KGAL/Alcas 200 SeaClass 7<br>KGAL/Alcas 206 SeaClass 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          |                 |                |            |        | 75<br><br><br><br>80<br>60                             |
| IA1068<br>IA1076<br>IA2537<br>IA5924<br>IA5925<br>IA5926<br>IA6040<br>IA6041<br>IA6042<br>IA6044<br>IB3980<br>IB3987<br>IB3988<br>IB3993<br>IB3994<br>IB3995<br>IB3996<br>IB3997<br>IB3999<br>IB4000 | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 12 - MS Agaman<br>König & Cie. MS Franklin Strait<br>König & Cie. Renditefonds 38 - MS Stadt Lübeck<br>König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital<br>König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital<br>König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital<br>König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital<br>König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital<br>König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital<br>König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital<br>König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital<br>König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital<br>König & Cie. Renditefonds 45 - MS Stadt Schwerin<br>König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital<br>König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital<br>König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital<br>König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital<br>König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital<br>König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital<br>König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital |                          | 36,5            | 25.565         | 20.08.2009 |        | 48                                                     |
| IA2556<br>IA2560<br>IA2561<br>IA2562<br>IA2564<br>IA2566<br>IA2567<br>IA2568<br>IA2569<br>IA2573<br>IA2574<br>IA2575<br>IA2576                                                                       | Lloyd Fonds AG<br>Lloyd Fonds LF 39 MS San Pedro<br>Lloyd Fonds LF 11 MS Wehr Blankenese<br>Lloyd Fonds LF 15 MS Wehr Weser<br>Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim)<br>Lloyd Fonds LF 18 MS Emilia Schulte<br>Lloyd Fonds LF 02 MS Adrian<br>Lloyd Fonds LF 21 MS Henry Schulte<br>Lloyd Fonds LF 22 MS Carolin Schulte<br>Lloyd Fonds LF 24 MT Team Jupiter<br>Lloyd Fonds LF 28 MS Nordpacific<br>Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz -<br>Lloyd Fonds LF 30 Flottenfonds I<br>Lloyd Fonds LF 31 MS Annabelle Schulte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | 29              | 51.129         | 27.07.2009 | 20     | 29<br><br><br><br><br>30<br><br><br><br><br><br><br>70 |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %    | Brief %  |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|-----------|----------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |           |          |
| IA2577           | Lloyd Fonds AG                                                            |                          |                 |                |            |           |          |
| IA2578           | Lloyd Fonds LF 32 Flottenfonds II                                         |                          |                 |                |            |           |          |
| IA2580           | Lloyd Fonds LF 33 MT Bavarian Sun                                         |                          |                 |                |            |           |          |
| IA2581           | Lloyd Fonds LF 35 MT Colonian 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<br>30 |
| IA3483           | Lloyd Fonds LF 50 Flottenfonds V                                          |                          |                 |                |            |           |          |
| 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                                        |                          |                 |                |            |           |          |
| IA3491           | Lloyd Fonds LF 61 MS Commander                                            |                          |                 |                |            |           |          |
| 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                                          |                          | 50              | 10.000         | 12.11.2009 | 50        | 77,5     |
| IA5607           | Lloyd Fonds LF 76 Schiffsportfolio II                                     |                          | 91              | 25.000         | 02.05.2011 | 80        | 100      |
| IA5608           | Lloyd Fonds LF 10 MS Samaria                                              |                          | 33              | 26.000         | 02.11.2010 | 23,5      | 40       |
| IA5611           | Lloyd Fonds LF 20 MS Christiane Schulte                                   |                          |                 |                |            |           |          |
| 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           | MACS Maritime Carrier Shipping GmbH & Co.                                 |                          |                 |                |            |           |          |
| IA4878           | MACS MS Amber Lagoon                                                      |                          |                 |                |            |           |          |
|                  | MACS MS Purple Beach                                                      |                          |                 |                |            |           |          |
| IA4714           | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG                      |                          |                 |                |            |           |          |
| IA4841           | Maritim Invest IV                                                         |                          |                 |                |            |           |          |
| IA4842           | Maritim Invest III                                                        |                          |                 |                |            |           |          |
| IA4938           | Maritim Invest V                                                          |                          |                 |                |            |           |          |
| IA5616           | Maritim Invest XIV                                                        |                          |                 |                |            | 45        |          |
| IA5617           | Maritim Fonds Select                                                      |                          |                 |                |            |           |          |
| IA5618           | Maritim Invest I                                                          |                          |                 |                |            |           |          |
| IA6142           | Maritim Invest II                                                         |                          |                 |                |            |           |          |
| IB4100           | Maritim Invest XI                                                         |                          |                 |                |            |           |          |
| IB4102           | Maritim Invest IX                                                         |                          |                 |                |            |           |          |
|                  | Maritim Invest VI                                                         |                          |                 |                |            |           |          |

| Kenn-<br>zeichen          | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen                              | Bezahlt - Preis |                |            | Geld % | Brief % |
|---------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|--------|---------|
|                           |                                                                             |                                                       | %               | Umsatz<br>Euro | vom        |        |         |
| IB4103                    | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG<br>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                                                              |                                                       | 61              | 30.000         | 12.01.2010 |        |         |
| IA2632                    | MPC MS CCNI Aysen                                                           |                                                       |                 |                |            |        |         |
| IA2634                    | MPC MS CCNI Chiloe                                                          |                                                       |                 |                |            |        |         |
| IA2634                    | MPC MS Merkur Sky                                                           |                                                       |                 |                |            |        |         |
| IA2635                    | MPC MS Merkur Star                                                          |                                                       |                 |                |            |        |         |
| IA2636                    | MPC MS Pearl 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 |        | 85      |
| IA2658                    | MPC MS Santa Giannina                                                       |                                                       |                 |                |            |        |         |
| IA2659                    | MPC MS Santa Giorgina                                                       |                                                       |                 |                |            |        |         |
| IA2660                    | MPC MS Santa Giovanna                                                       |                                                       |                 |                |            |        |         |
| IA2661                    | MPC MS Santa Giuliana                                                       |                                                       |                 |                |            |        |         |
| IA2662                    | MPC MS Santa Giulietta                                                      |                                                       |                 |                |            |        |         |
| IA2664                    | MPC MS Valbella                                                             |                                                       |                 |                |            |        |         |
| IA2665                    | MPC MS Valdemosa                                                            |                                                       |                 |                |            |        |         |
| IA2666                    | MPC MS Valdivia                                                             |                                                       |                 |                |            |        |         |
| IA2667                    | MPC MS Valparaiso                                                           |                                                       |                 |                |            |        |         |
| IA2668                    | MPC MS Yangtze River                                                        |                                                       |                 |                |            |        |         |
| IA3497                    | MPC Flottenfonds I                                                          |                                                       |                 |                |            |        |         |
| IA3498                    | MPC Flottenfonds II                                                         |                                                       | 61              | 15.000         | 12.01.2010 | 10     |         |
| IA3499                    | MPC Flottenfonds III "Starflotte"                                           |                                                       |                 |                |            |        |         |
| IA3507                    | MPC Jüngerhans-Schiffe                                                      |                                                       |                 |                |            |        |         |
| IA3508                    | MPC MS Manet Star                                                           |                                                       |                 |                |            |        |         |
| 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 |        | 100     |
| IA3517                    | MPC MS Rio Teslin und MS Rio Thelon                                         |                                                       |                 |                |            |        |         |
| IA3518                    | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde)                          |                                                       |                 |                |            |        |         |
| 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                                                         |                                                       |                 |                |            |        |         |
| IA3538                    | MPC Santa P-Schiffe                                                         |                                                       |                 |                |            |        |         |
|                           |                                                                             |                                                       | 40              | 100.000        | 25.09.2009 | 25     | 60      |
|                           |                                                                             |                                                       | 40              | 40.000         | 11.01.2010 |        | 59      |
| Geschlossene Schiffsfonds |                                                                             | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 351 |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                         | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Investitions-<br>volumen | Bezahlt - Preis |                  |                          | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|--------------------------|--------|---------|
|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | %               | Umsatz<br>Euro   | vom                      |        |         |
| IA3539<br>IA3540<br>IA4957<br>IA4959<br>IA5013<br>IA5620<br>IA5621<br>IA5622<br>IA5623<br>IA5630<br>IA5996<br>IA5997<br>IA6095<br>IB4172<br>IB4173<br>IB4184<br>IB4211<br>IB4223<br>IB4256                               | MPC Capital AG<br>MPC Santa R-Schiffe<br>MPC Santa V-Serie<br>MPC MS Santa Laetitia und MS Santa Liana<br>MPC Reefer-Flottenfonds II<br>MPC MS Santa Leonarda<br>MPC MS Mahler Star<br>MPC MS Rio Adour<br>MPC MS Rio Genoa<br>MPC Offen Flotte<br>MPC Santa A-Serie<br>MPC CPO Nordamerika-Schiffe 1<br>MPC MS Rio Stora und MS Rio Susa<br>MPC MS Merkur Sky - Austria<br>MPC MS Mendelssohn Star<br>MPC MS Menotti Star<br>MPC MS Rio Ardeche<br>MPC MS Santa Leopolda<br>MPC Reefer-Flottenfonds<br>MPC Santa C3-Serie                                                                                                                                                                                                                                                                                                         |                          | 63,5<br>48      | 10.000<br>15.000 | 24.09.2009<br>13.07.2009 |        | 50      |
| IA2663                                                                                                                                                                                                                   | MPC Münchmeyer Petersen Real Estate Consulting GmbH<br>MPC MS Rio Kelan (ehem. MS Scan Bothnia)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                 |                  |                          |        |         |
| IA5887<br>IA5998<br>IB4262<br>IB4263<br>IB4265                                                                                                                                                                           | Navalis Invest GmbH & Co. KG<br>Navalis Invest MS Merito<br>Navalis Invest MS Passat<br>Navalis Invest MS Mando<br>Navalis Invest MS Mary Ann<br>Navalis Invest MS Mondena                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                 |                  |                          |        |         |
| 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<br>IA2679<br>IA2680<br>IA2681<br>IA2682<br>IA2683<br>IA2684<br>IA2685<br>IA2686<br>IA2687<br>IA2688<br>IA2689<br>IA2690<br>IA2691<br>IA2692<br>IA2693<br>IA2694<br>IA2695<br>IA2696<br>IA2697<br>IA2698<br>IA2699 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.<br>Nordcapital MS Aenne Rickmers<br>Nordcapital MS Albert Rickmers / MS Dorothea Rickmers<br>Nordcapital MS Alexandra Rickmers<br>Nordcapital MS Alice Rickmers<br>Nordcapital MS Andre Rickmers<br>Nordcapital MS Andreas Rickmers<br>Nordcapital MS Anna Rickmers<br>Nordcapital MS Camilla Rickmers<br>Nordcapital MS Christa Rickmers<br>Nordcapital MS Christian Russ<br>Nordcapital MS Deike Rickmers<br>Nordcapital MS Denderah Rickmers<br>Nordcapital MS Dorian<br>Nordcapital MS E.R. Amsterdam<br>Nordcapital MS E.R. Berlin<br>Nordcapital MS E.R. Cape Town<br>Nordcapital MS E.R. Copenhagen<br>Nordcapital MS E.R. Durban<br>Nordcapital MS E.R. Felixstowe<br>Nordcapital MS E.R. France<br>Nordcapital MS E.R. Fremantle<br>Nordcapital MS E.R. Hamburg |                          | 40              | 51.129           | 16.10.2009               |        |         |



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2700           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IA2701           | Nordcapital MS E.R. Hong Kong                                             |                          |                 |                |            |        |         |
| IA2702           | Nordcapital MS E.R. London                                                |                          |                 |                |            |        |         |
| IA2703           | Nordcapital MS E.R. Lübeck                                                |                          | 40              | 7.669          | 20.04.2009 |        |         |
| IA2704           | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe")                      |                          | 78,5            | 102.258        | 20.05.2009 |        |         |
| IA2705           | Nordcapital MS E.R. Pusan                                                 |                          |                 |                |            |        |         |
| IA2706           | Nordcapital MS E.R. Santiago                                              |                          |                 |                |            |        |         |
| IA2707           | Nordcapital MS E.R. Seoul                                                 |                          |                 |                |            |        |         |
| IA2708           | Nordcapital MS E.R. Shanghai                                              |                          |                 |                |            |        |         |
| IA2709           | Nordcapital MS E.R. Stralsund                                             |                          |                 |                |            |        |         |
| IA2710           | Nordcapital MS Elisabeth Rickmers                                         |                          |                 |                |            |        |         |
| IA2711           | Nordcapital MS Etha Rickmers                                              |                          |                 |                |            |        |         |
| IA2712           | Nordcapital MS Helene Rickmers                                            |                          |                 |                |            |        |         |
| IA2716           | Nordcapital MS Helene Russ                                                |                          |                 |                |            |        |         |
| IA2717           | Nordcapital MS Lara Rickmers                                              |                          |                 |                |            |        |         |
| IA2718           | Nordcapital MS Lissy Schulte                                              |                          |                 |                |            |        |         |
| IA2719           | Nordcapital MS Mabel Rickmers                                             |                          |                 |                |            |        |         |
| IA2720           | Nordcapital MS Madeleine Rickmers                                         |                          |                 |                |            |        |         |
| IA2721           | Nordcapital MS Mai Rickmers                                               |                          |                 |                |            |        |         |
| IA2722           | Nordcapital MS Nordcoast                                                  |                          |                 |                |            |        |         |
| IA2723           | Nordcapital MS Nordeagle                                                  |                          |                 |                |            |        |         |
| IA2724           | Nordcapital MS Nordfalcon                                                 |                          |                 |                |            |        |         |
| IA2725           | Nordcapital MS Nordhawk                                                   |                          |                 |                |            |        |         |
| IA2726           | Nordcapital MS Nordpartner                                                |                          |                 |                |            |        |         |
| IA2727           | Nordcapital MS Nordsea                                                    |                          |                 |                |            |        |         |
| IA2728           | Nordcapital MS Nordstrand                                                 |                          |                 |                |            |        |         |
| IA2735           | Nordcapital MS Olivia                                                     |                          |                 |                |            |        |         |
| IA2736           | Nordcapital MS Paul Rickmers                                              |                          |                 |                |            |        |         |
| IA2737           | Nordcapital MS Peter Rickmers                                             |                          |                 |                |            |        |         |
| IA2738           | Nordcapital MS Rickmer Rickmers                                           |                          |                 |                |            |        |         |
| IA2739           | Nordcapital MS Sofia Russ                                                 |                          |                 |                |            |        |         |
| IA2740           | Nordcapital MS Ursula Rickmers                                            |                          |                 |                |            |        |         |
| 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")                         |                          |                 |                |            |        |         |
| IA3567           | Nordcapital MS E.R. Yantian                                               |                          | 88              | 25.000         | 06.07.2009 |        |         |
| IA4110           | Nordcapital Schiffsportfolio Global I                                     |                          | 44              | 25.000         | 16.11.2009 |        | 52      |
| IA4191           | Nordcapital Schiffsportfolio Global II                                    |                          | 40              | 40.000         | 19.11.2009 |        | 50      |
| IB4269           | Nordcapital MS Westerbrook                                                |                          |                 |                |            |        | 60      |
| IB4310           | Nordcapital Bulkerflotte I                                                |                          | 78              | 15.000         | 18.01.2010 |        |         |
|                  | Nordcapital MS E.R. Long Beach                                            |                          |                 |                |            |        |         |

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| Kenn-<br>zeichen                                                                       | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                 | Investitions-<br>volumen | Bezahlt - Preis                |                                            |                                                        | Geld %<br>Brief %        |                            |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------|----------------------------|
|                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | %                              | Umsatz<br>Euro                             | vom                                                    |                          |                            |
| IA3571<br>IA3572<br>IA3573<br>IA3574<br>IA3575<br>IA3576<br>IA3577<br>IB4353<br>IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG<br>NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE<br>NV Schiffsbeteiligung 83 MS NORTHERN GLORY<br>NV Schiffsbeteiligung 82 MS NORTHERN GRACE<br>NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE<br>NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC<br>NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT<br>NV Schiffsbeteiligung 56 MT NORTHERN BLISS<br>Nordcapital MS Voge Master<br>NV Schiffsbeteiligung 94 MS NORTHERN DECENCY |                          | 80                             | 45.000                                     | 18.06.2009                                             |                          | 70                         |
| IA6097<br>IB4370                                                                       | Nordkontor AG<br>Nordkontor MS Hohebank<br>Nordkontor MS Alexander B                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                                |                                            |                                                        |                          |                            |
| IA5951<br>IA5952                                                                       | Orange Ocean GmbH & Co. KG<br>Orange Ocean One MS Marietta Bolten - Standardkommanditkapital<br>Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital                                                                                                                                                                                                                                                                                                             |                          |                                |                                            |                                                        |                          |                            |
| IA4718<br>IA4960<br>IA5890<br>IA5891<br>IB4458<br>IB4459<br>IB4460                     | Ownership Emissionshaus GmbH<br>OwnerShip Schiffsfonds IV<br>Ownership MS MarCliff<br>OwnerShip Feeder Quintett<br>Ownership Schiffsfonds I<br>OwnerShip Schiffsfonds V<br>OwnerShip Tonnage II<br>OwnerShip Tonnage III                                                                                                                                                                                                                                                  |                          | 30                             | 15.000                                     | 24.06.2009                                             | 30<br><br><br><br><br>20 | <br><br><br><br><br><br>50 |
| IA5643<br>IA5644<br>IA5645<br>IA5646<br>IA5647<br>IA6099<br>IA6100<br>IA6101           | PCE Premium Capital Emissionshaus GmbH & Co. KG<br>PCE MS Ines<br>PCE MS Irene<br>PCE MS Pasado<br>PCE MS Sara<br>PCE MS Vilano<br>PCE MS Alice<br>PCE MS PCE Harburg<br>PCE Viking Cruisers                                                                                                                                                                                                                                                                              |                          | 39                             | 15.000                                     | 18.11.2010                                             |                          | 70<br><br>60               |
| 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>40<br>58 | 25.000<br><br><br><br><br>18.000<br>45.000 | 26.08.2009<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                     | 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                                                                                                                                                                                                                                                                                     |                          | 70<br><br><br><br>73           | 50.000<br><br><br>50.000                   | 13.02.2009<br><br><br>13.02.2009                       |                          |                            |

| Kenn-<br>zeichen                                                             | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                       | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                                                                              |                                                                                                                                                                                                                                                                 |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4880<br>IA4881<br>IA4882<br>IA4883<br>IA4884<br>IA4885                     | Salamon AG<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                                                                                   |                          |                 |                |     |        | 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 | WESELS 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 | 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 |                          |                 |                |            |        | 70      |

| Kenn-<br>zeichen                                                                       | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                   | Investitions-<br>volumen | Bezahlt - Preis      |                          |                                  | Geld % | Brief % |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------|--------------------------|----------------------------------|--------|---------|
|                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          | %                    | Umsatz<br>Euro           | vom                              |        |         |
| IB2602                                                                                 | ENERTRAG MANAGEMENT AG<br>ENERTRAG Windfeld Uckermark (Langläufer)                                                                                                                                                                                                                                                                                                                                                                              |                          |                      |                          |                                  |        |         |
| 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 Bliedorf-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-Störfdorf                                                                                                                                                                                                                                                                                                                            |                          |                      |                          |                                  |        |         |
| 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><br><br><br>28 | 10.000<br><br><br>10.000 | 21.01.2010<br><br><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/Ilhorn/Söhlingen                                                                                                                                                                                                                                                                                                                               |                          |                      |                          |                                  |        |         |
| IA3640<br>IA3897<br>IA3904<br>IA3909<br>IA3945<br>IA3959<br>IA3999<br>IA4007<br>IA4017 | 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 |                          |                      |                          |                                  |        |         |
| Geschlossene Windenergiefonds                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                      |                          |                                  |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                 | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4044<br>IA4127<br>IA4153<br>IA4172<br>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. 06 Schwalmthal<br>Umweltkontor Windpark Nr. 17 Halsdorf<br>Umweltkontor Windpark Nr. 09 Euregio-Fonds<br>Umweltkontor Windpark Nr. 04 Gangelt<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 | 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 |                          | 40              | 51.129         | 26.04.2011 |        |         |

| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                               |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5791           | WKN Windkraft Nord GmbH & Co.                                                 |                          |                 |                |            |        |         |
| IA5792           | WKN Windpark Windenergie-Fonds Westküste                                      |                          |                 |                |            |        |         |
| IA5793           | WKN Windpark Wöhrden 1                                                        |                          |                 |                |            |        |         |
| IA5794           | WKN Windpark Wöhrden 2                                                        |                          |                 |                |            |        |         |
| IA5796           | WKN Windpark Wöhrden 3                                                        |                          |                 |                |            |        |         |
| IA5797           | WKN Windpark Wöhrden Nord West                                                |                          | 60              | 15.339         | 03.06.2010 | 53     |         |
| IA5798           | WKN Windpark Wöhrden West                                                     |                          | 10              | 35.790         | 14.04.2011 |        | 80      |
| IA5799           | WKN Windpark Wönkhausen                                                       |                          | 40,5            | 10.226         | 30.03.2011 | 40     | 50      |
| IA5800           | WKN Windpark Wulfsdorf                                                        |                          | 15              | 51.129         | 17.05.2010 |        |         |
| IA5801           | WKN Windpark Zerbst                                                           |                          | 50,5            | 30.678         | 10.05.2011 | 19     |         |
| IA5802           | WKN Windpark Zitz-Warchau                                                     |                          |                 |                |            |        | 70      |
| IB4951           | WKN Windpark Zinndorf                                                         |                          |                 |                |            | 15     | 20      |
| IB4959           | WKN Windpark Huje                                                             |                          |                 |                |            |        | 100     |
| IB4962           | WKN Windpark Norderwöhrden III                                                |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Puls                                                             |                          |                 |                |            |        |         |
| IB4974           | WKN Windpark Sörup                                                            |                          |                 |                |            |        |         |
| IA5805           | WPD GmbH & Co. KG                                                             |                          |                 |                |            |        |         |
| IA5806           | WPD Solarpark Bayern III                                                      |                          |                 |                |            |        |         |
| IA5807           | WPD Solarpark Süddeutschland VI                                               |                          | 52,5            | 30.000         | 05.04.2011 | 47     |         |
| IA5808           | WPD Windpark Aschersleben/Nauen                                               |                          |                 |                |            |        |         |
| IA5809           | WPD Windpark Besdorf/Bokhorst                                                 |                          |                 |                |            |        |         |
| IA5810           | WPD Windpark Besdorf/Bokhorst II                                              |                          |                 |                |            |        |         |
| IA5812           | WPD Windpark Biere II                                                         |                          |                 |                |            |        |         |
| IA5813           | WPD Windpark Brake                                                            |                          |                 |                |            |        |         |
| IA5814           | WPD Windpark Bützfleth                                                        |                          |                 |                |            |        |         |
| IA5815           | WPD Windpark Dahlenburg                                                       |                          |                 |                |            |        |         |
| IA5816           | WPD Windpark Drochtersen                                                      |                          |                 |                |            |        |         |
| IA5817           | WPD Windpark Fehnland                                                         |                          |                 |                |            |        |         |
| IA5818           | WPD Windpark Gerbstedt                                                        |                          |                 |                |            |        |         |
| IA5819           | WPD Windpark Görike/Söllenthin                                                |                          |                 |                |            |        |         |
| IA5820           | WPD Windpark Grapzow                                                          |                          |                 |                |            |        |         |
| IA5821           | WPD Windpark Grimmen                                                          |                          |                 |                |            |        |         |
| IA5822           | WPD Windpark Großenehrich                                                     |                          |                 |                |            |        | 35      |
| IA5824           | WPD Windpark Hangelberg                                                       |                          |                 |                |            |        |         |
| IA5825           | WPD Windpark Hohenseefeld                                                     |                          |                 |                |            |        |         |
| IA5827           | WPD Windpark Jürgenshagen                                                     |                          |                 |                |            |        |         |
| IA5828           | WPD Windpark Kleinfalke                                                       |                          |                 |                |            | 7      |         |
| IA5829           | WPD Windpark Kölsa                                                            |                          |                 |                |            | 9      |         |
| IA5830           | WPD Windpark Köthen                                                           |                          |                 |                |            | 7,5    |         |
| IA5831           | WPD Windpark Kyritz                                                           |                          |                 |                |            | 8      |         |
| IA5832           | WPD Windpark Landscheide                                                      |                          |                 |                |            | 9      |         |
| IA5833           | WPD Windpark Lohne                                                            |                          |                 |                |            | 14,5   |         |
| IA5835           | WPD Windpark Mistorf/ Groß Schwiesow                                          |                          | 15              | 25.565         | 28.04.2011 | 11     |         |
| IA5836           | WPD Windpark Prützke                                                          |                          |                 |                |            | 10     |         |
| IA5837           | WPD Windpark Prützke II                                                       |                          | 8               | 30.678         | 25.02.2011 | 7,5    |         |
| IA5838           | WPD Windpark Ravensberg/Krempin                                               |                          | 8               | 51.129         | 12.05.2011 | 8      | 10      |
| IA5839           | WPD Windpark Trebbichau                                                       |                          | 13              | 51.129         | 24.03.2011 | 12,5   | 35      |
| IA6115           | WPD Windpark Weserwind                                                        |                          | 10              | 17.895         | 10.05.2011 | 9,5    | 15      |
| IB4995           | WPD Windpark Meyn                                                             |                          |                 |                |            |        |         |
| IB5008           | WPD Windpark Bokel/Ellerdorf                                                  |                          |                 |                |            |        |         |
| IB5011           | WPD Windpark Hasenkrug/Hardebek                                               |                          |                 |                |            |        |         |
| IB5012           | WPD Windpark Kemnitz                                                          |                          |                 |                |            |        |         |
| IB5021           | WPD Windpark Klein Bennebek                                                   |                          |                 |                |            |        |         |
| IB5026           | WPD Windpark Owschlag                                                         |                          |                 |                |            |        |         |
| IB5026           | WPD Windpark Wangenheim/Hochheim                                              |                          |                 |                |            |        |         |



| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                               |                          | %               | Umsatz<br>Euro | vom |        |         |
| 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 | 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 |                          |                 |                |     |        |                                  |

| Kenn-<br>zeichen                                                                                                                                                                                                                             | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3083<br>IA3084<br>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 078 Chemnitz<br>CFB 082 Bischofsheim<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                                                                                                                                                                                                                                       | DFH Deutsche Fonds Holding GmbH<br>DFH 13 Private Placement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                 |                |            | 20     |         |

|                             |                                             |           |
|-----------------------------|---------------------------------------------|-----------|
| Sonstige geschlossene Fonds | Nichtamtlicher Teil, Fondsbörse Deutschland | Seite 364 |
|-----------------------------|---------------------------------------------|-----------|

| Kenn-<br>zeichen                                                                                                                                             | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Investitions-<br>volumen | Bezahlt - Preis  |                             |                                        | Geld %   | Brief %        |
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|                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | %                | Umsatz<br>Euro              | vom                                    |          |                |
| 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<br>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 Saturn<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                               | 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" |                          |                  |                             |                                        |          |                |

| Kenn-<br>zeichen                                                                                                                                             | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Investitions-<br>volumen | Bezahlt - Preis                      |                                                  |                                                                  | Geld %               | Brief %                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------|--------------------------------------------------|------------------------------------------------------------------|----------------------|-------------------------------------------|
|                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | %                                    | Umsatz<br>Euro                                   | vom                                                              |                      |                                           |
| IB4551<br>IB4552                                                                                                                                             | Hesse Newman Capital AG<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                                      |                                                  |                                                                  |                      |                                           |
| 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<br><br><br><br>51,5<br>72,5 | 20.000<br>10.000<br><br><br><br>10.000<br>15.000 | 22.01.2010<br>07.12.2009<br><br><br><br>13.01.2010<br>13.05.2009 | 40<br><br><br><br>45 | 55<br><br><br><br>55<br>70<br>102,5<br>70 |
| IB3989                                                                                                                                                       | König & Cie. GmbH & Co. KG<br>König & Cie. Renditefonds 46 - International Private Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 45,5                                 | 50.000                                           | 27.10.2009                                                       | 35                   |                                           |
| 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                                                                                                                                                                                                                                                                                                               |                          |                                      |                                                  |                                                                  |                      |                                           |

| Kenn-<br>zeichen                                                                                                     | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA4715                                                                                                               | MIG Verwaltungs AG<br>MIG Fonds 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                 |                |            |        |         |
| IA2630<br>IA3500<br>IA3501<br>IA3502<br>IA3503<br>IA3504<br>IA3505<br>IA3506<br>IA4778<br>IA5927<br>IA5928<br>IB4165 | 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<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                                                                                                                                                                                              |                          | 45              | 30.000         | 15.05.2009 |        | 24,5    |
| 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 vormalis 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      |